



Page: **1 of 5**
 Statement Date: **10/30/2020**
 Primary Account: **XXXXXX0488**
 Documents: **0**

Period: 09/30/20 to 10/30/20

HOPCAT - GR BELTLINE, LLC
 35 OAKES ST SW STE 400
 GRAND RAPIDS, MI 49503

E
 <T> 30-0
 0
 0

COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX0488

| Last Statement | Previous Balance | This Statement | Current Balance | Total Credits | Total Debits |
|----------------|------------------|----------------|-----------------|------------------|-----------------|
| 09/30/20 | 0.00 | 10/30/20 | 0.00 | 272,262.84 (133) | 272,262.84 (60) |

CREDITS

| Date | Description | Amount |
|-------|---|-----------|
| 10/01 | Postmates Inc. 1240 Sep 2 St- [REDACTED] | 25.34 |
| 10/01 | Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED] | 288.33 |
| 10/01 | Doordash, Inc. E. Beltlin St- [REDACTED] | 372.97 |
| 10/01 | American Express Settlement XXXXXX9205 | 520.72 |
| 10/01 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED] | 5,684.84 |
| 10/02 | Postmates Inc. 1240 Sep 3 St- [REDACTED] | 22.71 |
| 10/02 | Grubhub Inc Sep Actvty [REDACTED] | 157.28 |
| 10/02 | Doordash, Inc. E. Beltlin St- [REDACTED] | 343.86 |
| 10/02 | American Express Settlement XXXXXX9205 | 387.90 |
| 10/02 | Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED] | 579.55 |
| 10/02 | Grubhub Inc Sep Actvty [REDACTED] | 887.96 |
| 10/05 | Postmates Inc. 1240 Oct 1 St- [REDACTED] | 34.13 |
| 10/05 | Postmates Inc. 1240 Oct 3 St- [REDACTED] | 37.78 |
| 10/05 | Postmates Inc. 1240 Oct 2 St- [REDACTED] | 98.17 |
| 10/05 | Doordash, Inc. E. Beltlin St- [REDACTED] | 168.34 |
| 10/05 | American Express Settlement XXXXXX9205 | 306.40 |
| 10/05 | Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED] | 614.67 |
| 10/05 | Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED] | 765.06 |
| 10/05 | American Express Settlement XXXXXX9205 | 940.72 |
| 10/05 | Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED] | 1,389.25 |
| 10/05 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED] | 6,551.38 |
| 10/05 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED] | 7,223.09 |
| 10/05 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED] | 9,344.61 |
| 10/05 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED] | 12,073.46 |
| 10/06 | Postmates Inc. 1240 Oct 4 St- [REDACTED] | 132.82 |
| 10/06 | American Express Settlement XXXXXX9205 | 298.23 |
| 10/06 | Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED] | 701.91 |
| 10/06 | Doordash, Inc. E. Beltlin St- [REDACTED] | 868.10 |
| 10/06 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED] | 5,421.73 |
| 10/07 | American Express Settlement XXXXXX9205 | 46.20 |
| 10/07 | Postmates Inc. 1240 Oct 5 St- [REDACTED] | 104.40 |
| 10/07 | Doordash, Inc. E. Beltlin St- [REDACTED] | 301.86 |
| 10/07 | Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED] | 357.74 |

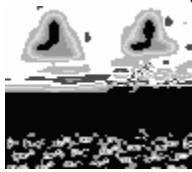
HOPCAT - GR BELTLINE, LLC
35 OAKES ST SW STE 400
GRAND RAP DS, MI 49503

Page: 2 of 5
Statement Date: 10/30/2020
Primary Account: XXXXXX0488

**CREDITS (Continued)**

| Date | Description | Amount |
|-------|--|-----------|
| 10/07 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 5,574.48 |
| 10/08 | Postmates Inc. 1240 Oct 6 St | 61.84 |
| 10/08 | American Express Settlement XXXXXX9205 | 186.34 |
| 10/08 | Doordash, Inc. E. Beltlin St | 240.43 |
| 10/08 | Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term | 387.28 |
| 10/08 | Transfer From Coml Analysis Ck Account | 1,326.31 |
| 10/09 | Postmates Inc. 1240 Oct 7 St | 196.18 |
| 10/09 | Doordash, Inc. E. Beltlin St | 468.90 |
| 10/09 | American Express Settlement XXXXXX9205 | 480.53 |
| 10/09 | Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term | 706.17 |
| 10/09 | Grubhub Inc Oct Actvty | 796.77 |
| 10/09 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 6,834.64 |
| 10/13 | Doordash, Inc. E. Beltlin St | 254.68 |
| 10/13 | Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term | 656.24 |
| 10/13 | Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term | 668.36 |
| 10/13 | American Express Settlement XXXXXX9205 | 744.26 |
| 10/13 | Doordash, Inc. E. Beltlin St | 1,144.91 |
| 10/13 | Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term | 1,223.07 |
| 10/13 | Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term | 1,394.21 |
| 10/13 | American Express Settlement XXXXXX9205 | 1,412.02 |
| 10/13 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 1,730.96 |
| 10/13 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 7,606.11 |
| 10/13 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 10,581.18 |
| 10/13 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 11,443.23 |
| 10/13 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 14,273.07 |
| 10/14 | Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term | 177.06 |
| 10/14 | American Express Settlement XXXXXX9205 | 224.43 |
| 10/14 | Doordash, Inc. E. Beltlin St | 650.90 |
| 10/14 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 6,489.79 |
| 10/15 | Postmates Inc. 1240 Oct 1 St | 13.50 |
| 10/15 | Postmates Inc. 1240 Oct 9 St | 25.40 |
| 10/15 | Postmates Inc. 1240 Oct 1 St | 125.45 |
| 10/15 | Postmates Inc. 1240 Oct 8 St | 136.72 |
| 10/15 | Postmates Inc. 1240 Oct 1 St | 185.00 |
| 10/15 | Doordash, Inc. E. Beltlin St | 334.25 |
| 10/15 | American Express Settlement XXXXXX9205 | 454.19 |
| 10/15 | Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term | 484.33 |
| 10/16 | Postmates Inc. 1240 Oct 1 St | 11.09 |
| 10/16 | Doordash, Inc. E. Beltlin St | 341.86 |
| 10/16 | American Express Settlement XXXXXX9205 | 361.37 |
| 10/16 | Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term | 578.62 |
| 10/16 | Grubhub Inc Oct Actvty | 915.27 |
| 10/16 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 6,076.51 |
| 10/16 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 6,146.58 |
| 10/19 | Postmates Inc. 1240 Oct 1 St | 33.85 |
| 10/19 | Doordash, Inc. E. Beltlin St | 119.96 |
| 10/19 | American Express Settlement XXXXXX9205 | 132.10 |
| 10/19 | Postmates Inc. 1240 Oct 1 St | 191.17 |
| 10/19 | American Express Settlement XXXXXX9205 | 444.34 |
| 10/19 | Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term | 986.07 |
| 10/19 | American Express Settlement XXXXXX9205 | 990.84 |
| 10/19 | Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term | 998.47 |
| 10/19 | Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term | 1,641.66 |
| 10/19 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 8,589.25 |
| 10/19 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 9,417.15 |
| 10/19 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 11,686.41 |
| 10/20 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term | 4.77 |
| 10/20 | American Express Settlement XXXXXX9205 | 428.32 |
| 10/20 | Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term | 525.14 |

MGMCMSTMTN:201031-19638-0002

**CREDITS (Continued)**

| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|-------------|---|---------------|
| 10/20 | Doordash, Inc. E. Beltlin St- [REDACTED] | 774.81 |
| 10/20 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED] | 4,749.32 |
| 10/21 | Postmates Inc. 1240 Oct 1 St- [REDACTED] | 16.34 |
| 10/21 | Postmates Inc. 1240 Oct 1 St- [REDACTED] | 22.18 |
| 10/21 | American Express Settlement XXXXXX9205 | 337.12 |
| 10/21 | Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED] | 508.15 |
| 10/21 | Doordash, Inc. E. Beltlin St- [REDACTED] | 549.86 |
| 10/21 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED] | 5,313.33 |
| 10/22 | American Express Settlement XXXXXX9205 | 266.32 |
| 10/22 | Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED] | 593.88 |
| 10/22 | Doordash, Inc. E. Beltlin St- [REDACTED] | 630.32 |
| 10/22 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED] | 6,199.22 |
| 10/23 | Postmates Inc. 1240 Oct 2 St- [REDACTED] | 64.98 |
| 10/23 | Doordash, Inc. E. Beltlin St- [REDACTED] | 290.25 |
| 10/23 | Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED] | 559.18 |
| 10/23 | American Express Settlement XXXXXX9205 | 605.32 |
| 10/23 | Grubhub Inc Oct Actvty [REDACTED] | 1,328.72 |
| 10/26 | Postmates Inc. 1240 Oct 2 St- [REDACTED] | 46.81 |
| 10/26 | Postmates Inc. 1240 Oct 2 St- [REDACTED] | 56.63 |
| 10/26 | Postmates Inc. 1240 Oct 2 St- [REDACTED] | 84.66 |
| 10/26 | Doordash, Inc. E. Beltlin St- [REDACTED] | 168.20 |
| 10/26 | American Express Settlement XXXXXX9205 | 253.16 |
| 10/26 | American Express Settlement XXXXXX9205 | 291.96 |
| 10/26 | American Express Settlement XXXXXX9205 | 359.62 |
| 10/26 | Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED] | 830.91 |
| 10/26 | Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED] | 1,121.71 |
| 10/26 | Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED] | 1,793.66 |
| 10/26 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED] | 6,663.28 |
| 10/26 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED] | 8,847.96 |
| 10/26 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED] | 9,848.65 |
| 10/26 | Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED] | 12,397.50 |
| 10/27 | American Express Settlement XXXXXX9205 | 506.19 |
| 10/27 | Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED] | 687.91 |
| 10/27 | Doordash, Inc. E. Beltlin St- [REDACTED] | 912.23 |
| 10/28 | American Express Settlement XXXXXX9205 | 119.91 |
| 10/28 | Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED] | 483.13 |
| 10/28 | Internet Transfer From Coml Analysis Ck XXXXXX4777 On 10/28/20 At 14:04 | 500.00 |
| 10/28 | Transfer From Coml Analysis Ck Account [REDACTED] | 13,778.34 |
| 10/29 | Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED] | 554.60 |
| 10/30 | Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED] | 761.00 |
| 10/30 | Grubhub Inc Oct Actvty [REDACTED] | 1,020.02 |

CHECKS

| <u>Date</u> | <u>Check No</u> | <u>Amount</u> | <u>Date</u> | <u>Check No</u> | <u>Amount</u> | <u>Date</u> | <u>Check No</u> | <u>Amount</u> |
|-------------|-----------------|---------------|-------------|-----------------|---------------|-------------|-----------------|---------------|
| 10/28 | 10027 | 13,960.38 | | | | | | |

* Indicates a Gap in Check Number Sequence

DEBITS

| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|-------------|---|---------------|
| 10/01 | West Side Beer D Fintechft XX-XXX6994 | 368.00 |
| 10/01 | Imperial Beverag Fintechft XX-XXX6994 | 589.00 |
| 10/01 | M4 C.i.c, Llc Fintechft XX-XXX6994 | 645.00 |
| 10/01 | Alliance Beverag Fintechft XX-XXX6994 | 1,360.00 |
| 10/01 | Transfer To Coml Analysis Ck Account [REDACTED] | 3,930.20 |
| 10/02 | Henry A. Fox Sal Fintechft XX-XXX6994 | 422.75 |
| 10/02 | Transfer To Coml Analysis Ck Account [REDACTED] | 1,956.51 |

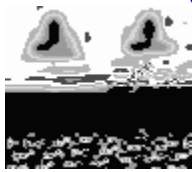
HOPCAT - GR BELTLINE, LLC
35 OAKES ST SW STE 400
GRAND RAP DS, MI 49503

Page: 4 of 5
Statement Date: 10/30/2020
Primary Account: XXXXXX0488

**DEBITS (Continued)**

| Date | Description | Amount |
|-------|---|-----------|
| 10/05 | State Of Michgwl Liquorsale #xxxxx5419 | 220.68 |
| 10/05 | Mthchgs Worldpay Merch Bankcard [REDACTED] Hopcat Beltline | 4,215.18 |
| 10/05 | Transfer To Coml Analysis Ck Account [REDACTED] | 35,111.20 |
| 10/06 | West Side Beer D Fintechft XX-XXX6994 | 97.20 |
| 10/06 | State Of Michnws Liquorsale #xxxxx1532 | 275.12 |
| 10/06 | Billing Vantiv_intg_pymt Merch Bankcard [REDACTED] Hopcat Knapps Corner - Ecomm | 514.35 |
| 10/06 | Transfer To Coml Analysis Ck Account [REDACTED] | 6,536.12 |
| 10/07 | Transfer To Coml Analysis Ck Account [REDACTED] | 6,384.68 |
| 10/08 | West Side Beer D Fintechft XX-XXX6994 | 204.00 |
| 10/08 | Imperial Beverag Fintechft XX-XXX6994 | 682.20 |
| 10/08 | Alliance Beverag Fintechft XX-XXX6994 | 1,316.00 |
| 10/09 | Fintech.net Fintechft XX-XXX6994 | 37.32 |
| 10/09 | Alliance Beverag Fintechft XX-XXX6994 | 181.20 |
| 10/09 | State Of Michgwl Liquorsale #xxxxx4025 | 290.43 |
| 10/09 | Henry A. Fox Sal Fintechft XX-XXX6994 | 308.40 |
| 10/09 | Transfer To Coml Analysis Ck Account [REDACTED] | 8,665.84 |
| 10/13 | Transfer To Coml Analysis Ck Account [REDACTED] | 53,132.30 |
| 10/14 | State Of Michnws Liquorsale #xxxxx2037 | 232.53 |
| 10/14 | Transfer To Coml Analysis Ck Account [REDACTED] | 7,309.65 |
| 10/15 | M4 C.I.c, Llc Fintechft XX-XXX6994 | 30.00 |
| 10/15 | Comb. Exc. 5/3 Bankcard Sys Worldpay Comb. Exc. [REDACTED] Hop | 54.56 |
| 10/15 | Commercial Service Charge | 92.82 |
| 10/15 | Transfer To Coml Analysis Ck Account [REDACTED] | 96.31 |
| 10/15 | West Side Beer D Fintechft XX-XXX6994 | 318.00 |
| 10/15 | Alliance Beverag Fintechft XX-XXX6994 | 1,167.15 |
| 10/16 | State Of Michgwl Liquorsale #xxxxx2414 | 143.41 |
| 10/16 | Henry A. Fox Sal Fintechft XX-XXX6994 | 649.05 |
| 10/16 | Imperial Beverag Fintechft XX-XXX6994 | 650.00 |
| 10/16 | Transfer To Coml Analysis Ck Account [REDACTED] | 12,988.84 |
| 10/19 | West Side Beer D Fintechft XX-XXX6994 | 149.00 |
| 10/19 | Transfer To Coml Analysis Ck Account [REDACTED] | 35,082.27 |
| 10/20 | Imperial Beverag Fintechft XX-XXX6994 | 395.00 |
| 10/20 | State Of Michnws Liquorsale #xxxxx5436 | 777.63 |
| 10/20 | Restaurant Techn Eft Draft [REDACTED] | 1,196.45 |
| 10/20 | Transfer To Coml Analysis Ck Account [REDACTED] | 4,113.28 |
| 10/21 | Positive Solutio Support | 449.16 |
| 10/21 | Transfer To Coml Analysis Ck Account [REDACTED] | 6,297.82 |
| 10/22 | State Of Michgwl Liquorsale #xxxxx9624 | 164.11 |
| 10/22 | Imperial Beverag Fintechft XX-XXX6994 | 440.00 |
| 10/22 | Transfer To Coml Analysis Ck Account [REDACTED] | 7,085.63 |
| 10/23 | Transfer To Coml Analysis Ck Account [REDACTED] | 2,848.45 |
| 10/26 | Comb. Exc. 5/3 Bankcard Sys Worldpay Comb. Exc. [REDACTED] Hop | 44.79 |
| 10/26 | West Side Beer D Fintechft XX-XXX6994 | 209.00 |
| 10/26 | Transfer To Coml Analysis Ck Account [REDACTED] | 42,510.92 |
| 10/27 | State Of Michnws Liquorsale #xxxxx8706 | 334.74 |
| 10/27 | Transfer To Coml Analysis Ck Account [REDACTED] | 1,771.59 |
| 10/28 | Alliance Beverag Fintechft XX-XXX6994 | 921.00 |
| 10/29 | M4 C.I.c, Llc Fintechft XX-XXX6994 | 35.00 |
| 10/29 | Alliance Beverag Fintechft XX-XXX6994 | 87.00 |
| 10/29 | Transfer To Coml Analysis Ck Account [REDACTED] | 432.60 |
| 10/30 | Henry A. Fox Sal Fintechft XX-XXX6994 | 131.40 |
| 10/30 | Transfer To Coml Analysis Ck Account [REDACTED] | 1,649.62 |

MGMCSMTN 201031-19528-0004



HOPCAT - GR BELTLINE, LLC
35 OAKES ST SW STE 400
GRAND RAP DS, MI 49503

Page:

5 of 5

Statement Date: 10/30/2020

Primary Account: XXXXXX0488

DAILY BALANCE

| <u>Date</u> | <u>Balance</u> | <u>Date</u> | <u>Balance</u> | <u>Date</u> | <u>Balance</u> |
|-------------|----------------|-------------|----------------|-------------|----------------|
| 10/01 | | 10/13 | | 10/22 | |
| 10/02 | | 10/14 | | 10/23 | |
| 10/05 | | 10/15 | | 10/26 | |
| 10/06 | | 10/16 | | 10/27 | |
| 10/07 | | 10/19 | | 10/28 | |
| 10/08 | | 10/20 | | 10/29 | |
| 10/09 | | 10/21 | | 10/30 | |

BarFly Ventures Reconciliation Report

As Of 10/25/2020

Account: HCGR Beltline Mercantile Checking Account

| | |
|--------------------------------|------------------|
| Statement Ending Balance | 0.00 |
| Deposits in Transit | 47,480.34 |
| Outstanding Checks and Charges | -13,960.38 |
| Adjusted Bank Balance | <u>33,519.96</u> |
| Book Balance | 33,519.96 |
| Adjustments* | 0.00 |
| Adjusted Book Balance | <u>33,519.96</u> |

Total Checks and Charges Cleared 265,531.63 Total Deposits Cleared 265,531.63

Deposits

| Name | Memo | Date | Doc No | Cleared | In Transit |
|----------------------|---------------------------------|------------|--------|-----------|------------|
| General Ledger Entry | AMEX | 08/06/2020 | | 238.78 | |
| General Ledger Entry | WORLDPAY | 08/06/2020 | | | 4,047.74 |
| General Ledger Entry | CASH DEPOSIT HCBEL | 09/02/2020 | | 770.00 | |
| General Ledger Entry | WORLD PAY - OLO AMEX | 09/05/2020 | | | 209.71 |
| General Ledger Entry | AMEX | 09/10/2020 | | 304.42 | |
| General Ledger Entry | AMEX | 09/11/2020 | | 502.83 | |
| General Ledger Entry | AMEX | 09/18/2020 | | 479.61 | |
| General Ledger Entry | WORLD PAY - OLO TENDER | 09/18/2020 | | | 1,741.10 |
| General Ledger Entry | WORLDPAY | 09/18/2020 | | | 10,256.13 |
| General Ledger Entry | WORLD PAY - OLO AMEX | 09/18/2020 | | 64.09 | |
| General Ledger Entry | WORLD PAY - OLO TENDER | 09/22/2020 | | 362.39 | |
| General Ledger Entry | AMEX | 09/22/2020 | | | 228.84 |
| General Ledger Entry | WORLDPAY | 09/25/2020 | | 9,787.62 | |
| General Ledger Entry | WORLDPAY | 09/26/2020 | | 12,446.21 | |
| General Ledger Entry | DoorDash Sales HCBEL 09.28.20 | 09/28/2020 | | 371.34 | |
| General Ledger Entry | Postmates Sales HCBEL 09.28.20 | 09/28/2020 | | 134.30 | |
| General Ledger Entry | Postmates Sales HCBEL 09.28.20 | 09/28/2020 | | 123.54 | |
| General Ledger Entry | Postmates Sales HCBEL 09.28.20 | 09/28/2020 | | 25.34 | |
| General Ledger Entry | AMEX | 09/28/2020 | | 322.41 | |
| General Ledger Entry | WORLD PAY - OLO TENDER | 09/28/2020 | | 580.03 | |
| General Ledger Entry | WORLDPAY | 09/28/2020 | | 4,059.54 | |
| General Ledger Entry | Unknown WORLDPAY Variance HCBEL | 09/29/2020 | eft | 1.44 | |
| General Ledger Entry | Interco CASH | 09/29/2020 | eft | 4,854.00 | |

| | | | | | |
|----------------------|---------------------------------|------------|-----|-----------|--------|
| General Ledger Entry | Unknown WORLDPAY Variance HCBEL | 09/29/2020 | eft | 6.54 | |
| General Ledger Entry | DoorDash Sales HCBEL 09.29.20 | 09/29/2020 | | 784.24 | |
| General Ledger Entry | AMEX | 09/29/2020 | | 523.86 | |
| General Ledger Entry | WORLDPAY | 09/29/2020 | | 5,141.36 | |
| General Ledger Entry | WORLD PAY - OLO AMEX | 09/29/2020 | | 15.12 | |
| General Ledger Entry | Postmates Sales HCBEL 09.29.20 | 09/29/2020 | | 57.36 | |
| General Ledger Entry | WORLD PAY - OLO TENDER | 09/29/2020 | | 288.33 | |
| General Ledger Entry | Unknown WORLDPAY Variance HCBEL | 09/30/2020 | eft | 1.18 | |
| General Ledger Entry | Unknown AMEX Variance HCBEL | 09/30/2020 | eft | 6.65 | |
| General Ledger Entry | DoorDash Sales HCBEL 09.30.20 | 09/30/2020 | | 648.57 | |
| General Ledger Entry | AMEX | 09/30/2020 | | 358.08 | |
| General Ledger Entry | WORLDPAY | 09/30/2020 | | 5,684.84 | |
| General Ledger Entry | WORLD PAY - OLO TENDER | 09/30/2020 | | 579.55 | |
| General Ledger Entry | WORLD PAY - OLO AMEX | 09/30/2020 | | | 43.28 |
| General Ledger Entry | DoorDash Sales HCBEL 10.01.20 | 10/01/2020 | | 372.97 | |
| General Ledger Entry | Postmates Sales HCBEL 10.01.20 | 10/01/2020 | | 25.34 | |
| General Ledger Entry | AMEX | 10/01/2020 | | 313.23 | |
| General Ledger Entry | WORLD PAY - OLO TENDER | 10/01/2020 | | 614.67 | |
| General Ledger Entry | WORLDPAY | 10/01/2020 | | 6,551.38 | |
| General Ledger Entry | WORLD PAY - OLO AMEX | 10/01/2020 | | 3.59 | |
| General Ledger Entry | WORLD PAY - OLO AMEX | 10/02/2020 | | 49.69 | |
| General Ledger Entry | GRUBHUB Sales HCBEL 10.02.20 | 10/02/2020 | | 887.96 | |
| General Ledger Entry | WORLDPAY | 10/02/2020 | | 9,344.61 | |
| General Ledger Entry | WORLD PAY - OLO TENDER | 10/02/2020 | | 1,389.25 | |
| General Ledger Entry | GRUBHUB Sales HCBEL 10.02.20 | 10/02/2020 | | 157.28 | |
| General Ledger Entry | Postmates Sales HCBEL 10.02.20 | 10/02/2020 | | 22.71 | |
| General Ledger Entry | AMEX | 10/02/2020 | | | 231.32 |
| General Ledger Entry | DoorDash Sales HCBEL 10.02.20 | 10/02/2020 | | 343.86 | |
| General Ledger Entry | WORLDPAY | 10/03/2020 | | 12,073.46 | |
| General Ledger Entry | AMEX | 10/03/2020 | | 692.34 | |
| General Ledger Entry | WORLD PAY - OLO TENDER | 10/03/2020 | | 778.84 | |
| General Ledger Entry | WORLDPAY | 10/04/2020 | | 7,223.09 | |
| General Ledger Entry | AMEX | 10/04/2020 | | 308.19 | |
| General Ledger Entry | WORLD PAY - OLO TENDER | 10/04/2020 | | 775.17 | |
| General Ledger Entry | Postmates Sales HCBEL 10.05.20 | 10/05/2020 | | 37.78 | |
| General Ledger Entry | AMEX | 10/05/2020 | | 47.80 | |
| General Ledger Entry | WORLDPAY | 10/05/2020 | | 5,421.73 | |
| General Ledger Entry | WORLD PAY - OLO TENDER | 10/05/2020 | | 357.74 | |
| General Ledger Entry | DoorDash Sales HCBEL 10.05.20 | 10/05/2020 | | 168.34 | |
| General Ledger Entry | Postmates Sales HCBEL 10.05.20 | 10/05/2020 | | 98.17 | |
| General Ledger Entry | Unknown WORLDPAY Variance HCBEL | 10/06/2020 | eft | 9.57 | |
| General Ledger Entry | AMEX | 10/06/2020 | | | 192.91 |
| General Ledger Entry | Postmates Sales HCBEL 10.06.20 | 10/06/2020 | | 34.13 | |
| General Ledger Entry | DoorDash Sales HCBEL 10.06.20 | 10/06/2020 | | 868.10 | |

| | | | | |
|----------------------|---------------------------------|------------|-----|-----------|
| General Ledger Entry | Postmates Sales HCBEL 10.06.20 | 10/06/2020 | | 132.82 |
| General Ledger Entry | WORLDPAY | 10/06/2020 | | 5,574.48 |
| General Ledger Entry | WORLD PAY - OLO TENDER | 10/06/2020 | | 387.28 |
| General Ledger Entry | Postmates Sales HCBEL 10.07.20 | 10/07/2020 | | 104.40 |
| General Ledger Entry | AMEX | 10/07/2020 | | 415.28 |
| General Ledger Entry | WORLDPAY | 10/07/2020 | | 6,834.64 |
| General Ledger Entry | WORLD PAY - OLO AMEX | 10/07/2020 | | 81.50 |
| General Ledger Entry | WORLD PAY - OLO TENDER | 10/07/2020 | | 706.17 |
| General Ledger Entry | DoorDash Sales HCBEL 10.07.20 | 10/07/2020 | | 301.86 |
| General Ledger Entry | Interco CASH | 10/08/2020 | eft | 1,326.31 |
| General Ledger Entry | DoorDash Sales HCBEL 10.08.20 | 10/08/2020 | | 240.43 |
| General Ledger Entry | Postmates Sales HCBEL 10.08.20 | 10/08/2020 | | 61.84 |
| General Ledger Entry | WORLDPAY | 10/08/2020 | | 7,606.11 |
| General Ledger Entry | WORLD PAY - OLO TENDER | 10/08/2020 | | 656.24 |
| General Ledger Entry | AMEX | 10/08/2020 | | 432.85 |
| General Ledger Entry | AMEX | 10/09/2020 | | 402.33 |
| General Ledger Entry | WORLD PAY - OLO TENDER | 10/09/2020 | | 1,398.21 |
| General Ledger Entry | WORLDPAY | 10/09/2020 | | 11,443.23 |
| General Ledger Entry | Postmates Sales HCBEL 10.09.20 | 10/09/2020 | | 196.18 |
| General Ledger Entry | DoorDash Sales HCBEL 10.09.20 | 10/09/2020 | | 468.90 |
| General Ledger Entry | GRUBHUB Sales HCBEL 10.09.20 | 10/09/2020 | | 796.77 |
| General Ledger Entry | WORLD PAY - OLO AMEX | 10/09/2020 | | 89.36 |
| General Ledger Entry | WORLDPAY | 10/10/2020 | | 14,234.36 |
| General Ledger Entry | AMEX | 10/10/2020 | | 419.39 |
| General Ledger Entry | WORLD PAY - OLO TENDER | 10/10/2020 | | 1,223.07 |
| General Ledger Entry | WORLD PAY - OLO AMEX | 10/10/2020 | | 116.48 |
| General Ledger Entry | AMEX | 10/11/2020 | | 731.97 |
| General Ledger Entry | WORLD PAY - OLO TENDER | 10/11/2020 | | 668.36 |
| General Ledger Entry | WORLDPAY | 10/11/2020 | | 10,581.18 |
| General Ledger Entry | WORLD PAY - OLO AMEX | 10/11/2020 | | 37.17 |
| General Ledger Entry | WORLDPAY | 10/12/2020 | | 1,730.96 |
| General Ledger Entry | AMEX | 10/12/2020 | | 232.36 |
| General Ledger Entry | WORLD PAY - OLO TENDER | 10/12/2020 | | 222.74 |
| General Ledger Entry | Unknown WORLDPAY Variance HCBEL | 10/13/2020 | eft | 1.54 |
| General Ledger Entry | Unknown AMEX Variance HCBEL | 10/13/2020 | eft | 12.29 |
| General Ledger Entry | WORLDPAY | 10/13/2020 | | 6,489.79 |
| General Ledger Entry | WORLD PAY - OLO TENDER | 10/13/2020 | | 494.93 |
| General Ledger Entry | WORLD PAY - OLO AMEX | 10/13/2020 | | 112.89 |
| General Ledger Entry | DoorDash Sales HCBEL 10.13.20 | 10/13/2020 | | 254.68 |
| General Ledger Entry | DoorDash Sales HCBEL 10.13.20 | 10/13/2020 | | 1,144.91 |
| General Ledger Entry | AMEX | 10/13/2020 | | 357.37 |
| General Ledger Entry | Unknown WORLDPAY Variance HCBEL | 10/14/2020 | eft | 7.89 |
| General Ledger Entry | Unknown AMEX Variance HCBEL | 10/14/2020 | eft | 1.69 |
| General Ledger Entry | WORLD PAY - OLO TENDER | 10/14/2020 | | 584.62 |

| | | | | |
|----------------------|---------------------------------|------------|-----------|--------|
| General Ledger Entry | WORLDPAY | 10/14/2020 | 6,076.51 | |
| General Ledger Entry | DoorDash Sales HCBEL 10.14.20 | 10/14/2020 | 650.90 | |
| General Ledger Entry | AMEX | 10/14/2020 | 373.91 | |
| General Ledger Entry | Unknown AMEX Variance HCBEL | 10/15/2020 | eft 0.61 | |
| General Ledger Entry | WORLD PAY - OLO AMEX | 10/15/2020 | | 43.56 |
| General Ledger Entry | Postmates Sales HCBEL 10.15.20 | 10/15/2020 | 136.72 | |
| General Ledger Entry | AMEX | 10/15/2020 | 415.88 | |
| General Ledger Entry | WORLD PAY - OLO TENDER | 10/15/2020 | 986.07 | |
| General Ledger Entry | DoorDash Sales HCBEL 10.15.20 | 10/15/2020 | 334.25 | |
| General Ledger Entry | Postmates Sales HCBEL 10.15.20 | 10/15/2020 | 13.50 | |
| General Ledger Entry | Postmates Sales HCBEL 10.15.20 | 10/15/2020 | 25.40 | |
| General Ledger Entry | Postmates Sales HCBEL 10.15.20 | 10/15/2020 | 125.45 | |
| General Ledger Entry | Postmates Sales HCBEL 10.15.20 | 10/15/2020 | 185.00 | |
| General Ledger Entry | WORLDPAY | 10/15/2020 | 6,146.58 | |
| General Ledger Entry | Unknown WORLDPAY Variance HCBEL | 10/16/2020 | eft 3.88 | |
| General Ledger Entry | AMEX | 10/16/2020 | 895.16 | |
| General Ledger Entry | WORLD PAY - OLO TENDER | 10/16/2020 | 1,005.22 | |
| General Ledger Entry | WORLD PAY - OLO AMEX | 10/16/2020 | 128.90 | |
| General Ledger Entry | DoorDash Sales HCBEL 10.16.20 | 10/16/2020 | 341.86 | |
| General Ledger Entry | Postmates Sales HCBEL 10.16.20 | 10/16/2020 | 11.09 | |
| General Ledger Entry | GRUBHUB Sales HCBEL 10.16.20 | 10/16/2020 | 915.27 | |
| General Ledger Entry | WORLDPAY | 10/16/2020 | 9,417.15 | |
| General Ledger Entry | WORLD PAY - OLO AMEX | 10/17/2020 | | 53.87 |
| General Ledger Entry | WORLDPAY | 10/17/2020 | 11,686.41 | |
| General Ledger Entry | WORLD PAY - OLO TENDER | 10/17/2020 | 1,641.66 | |
| General Ledger Entry | AMEX | 10/17/2020 | 82.80 | |
| General Ledger Entry | WORLDPAY | 10/18/2020 | 8,594.02 | |
| General Ledger Entry | WORLD PAY - OLO TENDER | 10/18/2020 | 491.33 | |
| General Ledger Entry | WORLD PAY - OLO AMEX | 10/18/2020 | 34.19 | |
| General Ledger Entry | AMEX | 10/18/2020 | 408.51 | |
| General Ledger Entry | Unknown WORLDPAY Variance HCBEL | 10/19/2020 | eft 1.54 | |
| General Ledger Entry | Unknown WORLDPAY Variance HCBEL | 10/19/2020 | eft 1.28 | |
| General Ledger Entry | DoorDash Sales HCBEL 10.19.20 | 10/19/2020 | 119.96 | |
| General Ledger Entry | WORLDPAY | 10/19/2020 | 4,749.32 | |
| General Ledger Entry | WORLD PAY - OLO TENDER | 10/19/2020 | 510.65 | |
| General Ledger Entry | Postmates Sales HCBEL 10.19.20 | 10/19/2020 | 191.17 | |
| General Ledger Entry | Postmates Sales HCBEL 10.19.20 | 10/19/2020 | 33.85 | |
| General Ledger Entry | AMEX | 10/19/2020 | | 347.38 |
| General Ledger Entry | AMEX | 10/20/2020 | 189.80 | |
| General Ledger Entry | DoorDash Sales HCBEL 10.20.20 | 10/20/2020 | 774.81 | |
| General Ledger Entry | WORLDPAY | 10/20/2020 | 5,313.33 | |
| General Ledger Entry | WORLD PAY - OLO TENDER | 10/20/2020 | 668.75 | |
| General Ledger Entry | WORLD PAY - OLO AMEX | 10/20/2020 | 85.98 | |
| General Ledger Entry | Unknown WORLDPAY Variance HCBEL | 10/21/2020 | eft 5.32 | |

| | | | | |
|-----------------------|---------------------------------|------------|-----|-----------------------------|
| General Ledger Entry | WORLD PAY - OLO AMEX | 10/21/2020 | | 169.17 |
| General Ledger Entry | WORLDPAY | 10/21/2020 | | 6,199.22 |
| General Ledger Entry | AMEX | 10/21/2020 | | 457.59 |
| General Ledger Entry | Postmates Sales HCBEL 10.21.20 | 10/21/2020 | | 22.18 |
| General Ledger Entry | DoorDash Sales HCBEL 10.21.20 | 10/21/2020 | | 549.86 |
| General Ledger Entry | WORLD PAY - OLO TENDER | 10/21/2020 | | 559.18 |
| General Ledger Entry | Postmates Sales HCBEL 10.21.20 | 10/21/2020 | | 16.34 |
| General Ledger Entry | Unknown WORLDPAY Variance HCBEL | 10/22/2020 | eft | 9.26 |
| General Ledger Entry | AMEX | 10/22/2020 | | 274.17 |
| General Ledger Entry | WORLDPAY | 10/22/2020 | | 6,663.28 |
| General Ledger Entry | DoorDash Sales HCBEL 10.22.20 | 10/22/2020 | | 630.32 |
| General Ledger Entry | WORLD PAY - OLO TENDER | 10/22/2020 | | 910.95 |
| General Ledger Entry | WORLD PAY - OLO AMEX | 10/22/2020 | | 98.39 |
| General Ledger Entry | DoorDash Sales HCBEL 10.23.20 | 10/23/2020 | | 290.25 |
| General Ledger Entry | Postmates Sales HCBEL 10.23.20 | 10/23/2020 | | 64.98 |
| General Ledger Entry | AMEX | 10/23/2020 | | 185.44 |
| General Ledger Entry | WORLDPAY | 10/23/2020 | | 9,848.65 |
| General Ledger Entry | GRUBHUB Sales HCBEL 10.23.20 | 10/23/2020 | | 1,328.72 |
| General Ledger Entry | WORLD PAY - OLO AMEX | 10/23/2020 | | 76.82 |
| General Ledger Entry | WORLD PAY - OLO TENDER | 10/23/2020 | | 1,793.66 |
| General Ledger Entry | WORLD PAY - OLO AMEX | 10/24/2020 | | 152.67 |
| General Ledger Entry | AMEX | 10/24/2020 | | 149.74 |
| General Ledger Entry | WORLDPAY | 10/24/2020 | | 12,397.50 |
| General Ledger Entry | WORLD PAY - OLO TENDER | 10/24/2020 | | 1,121.71 |
| General Ledger Entry | WORLDPAY | 10/25/2020 | | 8,847.96 |
| General Ledger Entry | WORLD PAY - OLO AMEX | 10/25/2020 | | 36.84 |
| General Ledger Entry | AMEX | 10/25/2020 | | 486.99 |
| General Ledger Entry | WORLD PAY - OLO TENDER | 10/25/2020 | | 687.91 |
| Total Deposits | | | | 265,531.63 47,480.34 |

Checks and Charges

| Name | Memo | Date | Check No | Cleared | Outstanding |
|------------------------------------|---------------------------------|------------|----------|-----------|-------------|
| Michigan Dept of Treasury | | 09/17/2020 | 10026 | 11,068.57 | |
| General Ledger Entry | Interco CASH | 09/28/2020 | eft | 37,334.38 | |
| Alliance Beverage Distributing LLC | | 09/29/2020 | EFT | 147.30 | |
| General Ledger Entry | Unknown AMEX Variance HCBEL | 09/29/2020 | eft | 7.16 | |
| General Ledger Entry | Unknown WORLDPAY Variance HCBEL | 09/30/2020 | eft | 1.92 | |
| General Ledger Entry | Unknown WORLDPAY Variance HCBEL | 09/30/2020 | eft | 9.48 | |
| Red Tap Solutions | | 09/30/2020 | EFT | 720.00 | |
| State of Michigan - MLCC | | 09/30/2020 | EFT | 187.74 | |
| General Ledger Entry | Unknown AMEX Variance HCBEL | 09/30/2020 | eft | 1.33 | |
| General Ledger Entry | Interco CASH | 09/30/2020 | eft | 5,774.12 | |
| General Ledger Entry | Unknown AMEX Variance HCBEL | 09/30/2020 | eft | 2.41 | |
| General Ledger Entry | Interco CASH | 10/01/2020 | eft | 3,930.20 | |

| | | | | | |
|------------------------------------|---|------------|-------|-----------|-----------|
| Alliance Beverage Distributing LLC | | 10/01/2020 | EFT | 1,360.00 | |
| General Ledger Entry | Unknown AMEX Variance HCBEL | 10/01/2020 | eft | 11.04 | |
| Imperial Beverage | | 10/01/2020 | EFT | 589.00 | |
| West Side Beer Distributing | | 10/01/2020 | EFT | 368.00 | |
| M4 C.I.C. LLC | | 10/01/2020 | EFT | 645.00 | |
| General Ledger Entry | Unknown WORLDPAY Variance HCBEL | 10/01/2020 | eft | 0.63 | |
| General Ledger Entry | Unknown AMEX Variance HCBEL | 10/02/2020 | eft | 14.43 | |
| Henry A. Fox Sales Co. | | 10/02/2020 | EFT | 422.75 | |
| General Ledger Entry | Interco CASH | 10/02/2020 | eft | 1,956.51 | |
| State of Michigan - MLCC | | 10/05/2020 | EFT | 220.68 | |
| General Ledger Entry | Interco CASH | 10/05/2020 | eft | 35,111.20 | |
| General Ledger Entry | Unknown WORLDPAY Variance HCBEL | 10/05/2020 | eft | 4.94 | |
| General Ledger Entry | Unknown AMEX Variance HCBEL | 10/06/2020 | eft | 1.74 | |
| General Ledger Entry | Interco CASH | 10/06/2020 | eft | 6,536.12 | |
| West Side Beer Distributing | | 10/06/2020 | EFT | 97.20 | |
| General Ledger Entry | Unknown AMEX Variance HCBEL | 10/06/2020 | eft | 6.19 | |
| General Ledger Entry | Unknown AMEX Variance HCBEL | 10/06/2020 | eft | 1.79 | |
| State of Michigan - MLCC | | 10/06/2020 | EFT | 275.12 | |
| General Ledger Entry | Interco CASH | 10/07/2020 | eft | 6,384.68 | |
| General Ledger Entry | Unknown AMEX Variance HCBEL | 10/07/2020 | eft | 1.60 | |
| General Ledger Entry | Unknown AMEX Variance HCBEL | 10/08/2020 | eft | 3.46 | |
| Imperial Beverage | | 10/08/2020 | EFT | 682.20 | |
| Alliance Beverage Distributing LLC | | 10/08/2020 | EFT | 1,316.00 | |
| West Side Beer Distributing | | 10/08/2020 | EFT | 204.00 | |
| fintech | | 10/09/2020 | EFT | 37.32 | |
| Henry A. Fox Sales Co. | | 10/09/2020 | EFT | 308.40 | |
| Alliance Beverage Distributing LLC | | 10/09/2020 | EFT | 181.20 | |
| General Ledger Entry | Unknown AMEX Variance HCBEL | 10/09/2020 | eft | 10.80 | |
| General Ledger Entry | Interco CASH | 10/09/2020 | eft | 8,665.84 | |
| State of Michigan - MLCC | | 10/09/2020 | EFT | 290.43 | |
| General Ledger Entry | Interco CASH | 10/13/2020 | eft | 53,132.30 | |
| General Ledger Entry | Unknown AMEX Variance HCBEL | 10/13/2020 | eft | 1.71 | |
| General Ledger Entry | Unknown WORLDPAY Variance HCBEL | 10/13/2020 | eft | 4.00 | |
| General Ledger Entry | Mercantile Monthly Bank Charges - P10 2020 NewCo | 10/14/2020 | eft | 92.82 | |
| State of Michigan - MLCC | | 10/14/2020 | EFT | 232.53 | |
| General Ledger Entry | Interco CASH | 10/14/2020 | eft | 7,309.65 | |
| Michigan Dept of Treasury | | 10/14/2020 | 10027 | | 13,960.38 |
| General Ledger Entry | Positive Solutions Support - Monthly Transact on P10 NewC | 10/15/2020 | eft | 449.16 | |
| Alliance Beverage Distributing LLC | | 10/15/2020 | EFT | 1,167.15 | |
| West Side Beer Distributing | | 10/15/2020 | EFT | 318.00 | |
| M4 C.I.C. LLC | | 10/15/2020 | EFT | 30.00 | |
| General Ledger Entry | Vantiv Monthly Charges - P10 2020 NewCo | 10/15/2020 | eft | 514.35 | |
| General Ledger Entry | WorldPay Monthly Charges - P10 2020 NewCo | 10/15/2020 | eft | 4,215.18 | |
| General Ledger Entry | Interco CASH | 10/15/2020 | eft | 96.31 | |

| | | | | | |
|---------------------------------|---------------------------------|------------|--------------|-------------------|------------------|
| General Ledger Entry | Unknown WORLDPAY Variance HCBEL | 10/15/2020 | eft | 54.56 | |
| General Ledger Entry | Unknown WORLDPAY Variance HCBEL | 10/15/2020 | eft | 2.66 | |
| Henry A. Fox Sales Co. | | 10/16/2020 | EFT | 649.05 | |
| State of Michigan - MLCC | | 10/16/2020 | EFT | 143.41 | |
| General Ledger Entry | Unknown AMEX Variance HCBEL | 10/16/2020 | eft | 1.02 | |
| General Ledger Entry | Interco CASH | 10/16/2020 | eft | 12,988.84 | |
| Imperial Beverage | | 10/16/2020 | EFT | 650.00 | |
| West Side Beer Distributing | | 10/19/2020 | EFT | 149.00 | |
| General Ledger Entry | Unknown WORLDPAY Variance HCBEL | 10/19/2020 | eft | 4.77 | |
| General Ledger Entry | Interco CASH | 10/19/2020 | eft | 35,082.27 | |
| General Ledger Entry | Unknown AMEX Variance HCBEL | 10/19/2020 | eft | 13.25 | |
| General Ledger Entry | Unknown AMEX Variance HCBEL | 10/19/2020 | eft | 0.39 | |
| General Ledger Entry | Unknown AMEX Variance HCBEL | 10/19/2020 | eft | 2.71 | |
| Restaurant Technologies, Inc | | 10/20/2020 | EFT | 1,196.45 | |
| Imperial Beverage | | 10/20/2020 | EFT | 395.00 | |
| State of Michigan - MLCC | | 10/20/2020 | EFT | 777.63 | |
| General Ledger Entry | Interco CASH | 10/20/2020 | eft | 4,113.28 | |
| Craftroads Beverage | | 10/20/2020 | EFT | | 310.00 |
| General Ledger Entry | Unknown AMEX Variance HCBEL | 10/20/2020 | eft | 0.41 | |
| General Ledger Entry | Unknown AMEX Variance HCBEL | 10/20/2020 | eft | 4.53 | |
| Craftroads Beverage | | 10/20/2020 | Voided - EFT | | -310.00 |
| General Ledger Entry | Interco CASH | 10/21/2020 | eft | 6,297.82 | |
| General Ledger Entry | Unknown AMEX Variance HCBEL | 10/22/2020 | eft | 7.85 | |
| General Ledger Entry | Interco CASH | 10/22/2020 | eft | 7,085.63 | |
| State of Michigan - MLCC | | 10/22/2020 | EFT | 164.11 | |
| Imperial Beverage | | 10/22/2020 | EFT | 440.00 | |
| General Ledger Entry | Unknown AMEX Variance HCBEL | 10/23/2020 | eft | 2.50 | |
| General Ledger Entry | Interco CASH | 10/23/2020 | eft | 2,848.45 | |
| Total Checks and Charges | | | | 265,531.63 | 13,960.38 |



Page: **1 of 2**
 Statement Date: **10/30/2020**
 Primary Account: **XXXXXX4153**
 Documents: **0**

Period: 09/30/20 to 10/30/20

BARFLY VENTURES, LLC
 BARFLY SITE CHECKING
 35 OAKES ST SW STE 400
 GRAND RAPIDS, MI 49503

E
 <T> 30-0
 0
 0

COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX4153

| Last Statement | Previous Balance | This Statement | Current Balance | Total Credits | Total Debits |
|----------------|------------------|----------------|-----------------|---------------|-----------------|
| 09/30/20 | 48,976.96 | 10/30/20 | 4,005.27 | 85,237.00 (3) | 130,208.69 (15) |

DEPOSITS

| Reference | Date | Amount | Reference | Date | Amount | Reference | Date | Amount |
|-----------|-------|--------|-----------|------|--------|-----------|------|--------|
| | 10/23 | 237.00 | | | | | | |

CREDITS

| Date | Description | Amount |
|-------|---|-----------|
| 10/07 | Internet Transfer From Coml Analysis Ck XXXXXX4777 On 10/07/20 At 14:08 | 20,000.00 |
| 10/14 | Internet Transfer From Coml Analysis Ck XXXXXX4777 On 10/14/20 At 15:23 | 65,000.00 |

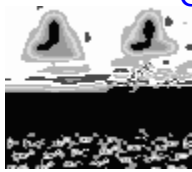
CHECKS

| Date | Check No | Amount | Date | Check No | Amount | Date | Check No | Amount |
|-------|----------|--------|-------|----------|--------|-------|----------|--------|
| 10/21 | 57 * | 380.00 | 10/26 | 1043 * | 36.00 | 10/21 | 2052 | 350.00 |
| 10/05 | 1042 | 36.00 | 10/06 | 1535 * | 100.00 | | | |

* Indicates a Gap in Check Number Sequence

DEBITS

| Date | Description | Amount |
|-------|---------------------------|-----------|
| 10/05 | Withdrawal | 5,817.00 |
| 10/07 | Withdrawal | 15,271.00 |
| 10/08 | Withdrawal | 3,982.00 |
| 10/13 | Withdrawal | 7,003.00 |
| 10/14 | Withdrawal | 21,216.00 |
| 10/15 | Commercial Service Charge | 17.69 |
| 10/15 | Withdrawal | 9,000.00 |
| 10/16 | Withdrawal | 10,000.00 |
| 10/16 | Withdrawal | 14,000.00 |
| 10/16 | Withdrawal | 43,000.00 |



BARFLY VENTURES, LLC
BARFLY SITE CHECKING
35 OAKES ST SW STE 400
GRAND RAP DS, MI 49503

Page: 2 of 2
Statement Date: 10/30/2020
Primary Account: XXXXXX4153

DAILY BALANCE

| <u>Date</u> | <u>Balance</u> | <u>Date</u> | <u>Balance</u> | <u>Date</u> | <u>Balance</u> |
|-------------|----------------|-------------|----------------|-------------|----------------|
| 10/05 | 43,123.96 | 10/13 | 36,767.96 | 10/21 | 3,804.27 |
| 10/06 | 43,023.96 | 10/14 | 80,551.96 | 10/23 | 4,041.27 |
| 10/07 | 47,752.96 | 10/15 | 71,534.27 | 10/26 | 4,005.27 |
| 10/08 | 43,770.96 | 10/16 | 4,534.27 | | |

BarFly Ventures Reconciliation Report

As Of 10/25/2020

Account: Mercantile Site Checking

| | |
|--------------------------------|------------------|
| Statement Ending Balance | 87,404.29 |
| Deposits in Transit | 222,386.98 |
| Outstanding Checks and Charges | -255,940.00 |
| Adjusted Bank Balance | <u>53,851.27</u> |
| Book Balance | 53,851.27 |
| Adjustments* | 0.00 |
| Adjusted Book Balance | <u>53,851.27</u> |

Total Checks and Charges Cleared

10,147.69 Total Deposits Cleared

0.00

Deposits

| Name | Memo | Date | Doc No | Cleared | In Transit |
|----------------------|------------------------------------|------------|--------|-------------|-------------------|
| General Ledger Entry | PNC, Chem cal and US Bank Transfer | 08/04/2020 | | | 20,000.00 |
| General Ledger Entry | PNC, Chem cal and US Bank Transfer | 08/10/2020 | | | 39,386.98 |
| General Ledger Entry | PNC, Chem cal and US Bank Transfer | 08/12/2020 | | | 27,000.00 |
| General Ledger Entry | PNC, Chem cal and US Bank Transfer | 08/18/2020 | | | 10,000.00 |
| General Ledger Entry | PNC, Chem cal and US Bank Transfer | 08/21/2020 | | | 33,000.00 |
| General Ledger Entry | PNC, Chem cal and US Bank Transfer | 08/26/2020 | | | 43,000.00 |
| General Ledger Entry | PNC, Chem cal and US Bank Transfer | 09/23/2020 | | | 50,000.00 |
| Total Deposits | | | | <u>0.00</u> | <u>222,386.98</u> |

Checks and Charges

| Name | Memo | Date | Check No | Cleared | Outstanding |
|-----------------------------------|----------------------------|------------|----------|---------|-------------|
| Feel Good Tap | | 08/22/2018 | 811 | | 289.00 |
| Michigan State University | | 01/25/2020 | 1533 | | 15.00 |
| Westport Regional Business League | | 02/06/2020 | 849 | | 250.00 |
| General Ledger Entry | Negative Deposit - HCHOL | 08/04/2020 | eft | | 1,135.00 |
| General Ledger Entry | Negative Deposit - HCGR | 08/04/2020 | eft | | 5,647.00 |
| General Ledger Entry | Negative Deposit - HCBEL | 08/04/2020 | eft | | 5,913.00 |
| General Ledger Entry | Negative Deposit - GRBC | 08/05/2020 | eft | | 2,800.00 |
| General Ledger Entry | Negative Deposit - HCEL | 08/05/2020 | eft | | 3,547.00 |
| General Ledger Entry | Negative Deposit - HCKZ | 08/06/2020 | eft | | 8,534.00 |
| General Ledger Entry | Negative Deposit - HCEL | 08/09/2020 | eft | | 4,484.00 |
| General Ledger Entry | Negative Deposit - Stellas | 08/11/2020 | eft | | 4,150.00 |
| General Ledger Entry | Negative Deposit - GRBC | 08/11/2020 | eft | | 3,148.00 |

| | | | | |
|--------------------------------|----------------------------|------------|---------------|-----------|
| General Ledger Entry | Negative Deposit - HCBEL | 08/12/2020 | eft | 5,500.00 |
| General Ledger Entry | Negative Deposit - HCHOL | 08/12/2020 | eft | 3,403.00 |
| General Ledger Entry | Negative Deposit - HCGR | 08/12/2020 | eft | 7,390.00 |
| General Ledger Entry | Negative Deposit - HCEL | 08/13/2020 | eft | 2,576.00 |
| General Ledger Entry | Negative Deposit - HCKZ | 08/13/2020 | eft | 7,270.00 |
| General Ledger Entry | Negative Deposit - HCEL | 08/17/2020 | eft | 3,779.00 |
| General Ledger Entry | Negative Deposit - Stellas | 08/18/2020 | eft | 6,644.00 |
| General Ledger Entry | Negative Deposit - HCGR | 08/19/2020 | eft | 6,227.00 |
| General Ledger Entry | Negative Deposit - GRBC | 08/19/2020 | eft | 3,930.00 |
| General Ledger Entry | Negative Deposit - HCHOL | 08/19/2020 | eft | 4,900.00 |
| General Ledger Entry | Negative Deposit - HCBEL | 08/20/2020 | eft | 6,357.00 |
| General Ledger Entry | Negative Deposit - HCEL | 08/21/2020 | eft | 1,978.00 |
| General Ledger Entry | Negative Deposit - HCKZ | 08/21/2020 | eft | 7,700.00 |
| General Ledger Entry | Negative Deposit - HCEL | 08/23/2020 | eft | 9,065.00 |
| General Ledger Entry | Negative Deposit - HCGR | 08/25/2020 | eft | 6,695.00 |
| General Ledger Entry | Negative Deposit - Stellas | 08/26/2020 | eft | 4,706.00 |
| General Ledger Entry | Negative Deposit - HCBEL | 08/26/2020 | eft | 6,293.00 |
| General Ledger Entry | Negative Deposit - GRBC | 08/26/2020 | eft | 3,890.00 |
| General Ledger Entry | Negative Deposit - HCHOL | 08/27/2020 | eft | 4,200.00 |
| General Ledger Entry | Negative Deposit - HCEL | 08/28/2020 | eft | 5,100.00 |
| General Ledger Entry | Negative Deposit - HCKZ | 08/28/2020 | eft | 8,482.00 |
| Sterling/Glaziers Distributing | | 08/28/2020 | 1037 | 426.98 |
| General Ledger Entry | Negative Deposit - HCBEL | 09/01/2020 | eft | 4,505.00 |
| General Ledger Entry | Negative Deposit - HCEL | 09/02/2020 | eft | 7,524.00 |
| General Ledger Entry | Negative Deposit - GRBC | 09/02/2020 | eft | 3,787.00 |
| General Ledger Entry | Negative Deposit - HCHOL | 09/02/2020 | eft | 4,300.00 |
| Sterling/Glaziers Distributing | | 09/02/2020 | 1038 | 275.00 |
| General Ledger Entry | Negative Deposit - Stellas | 09/03/2020 | eft | 4,826.00 |
| General Ledger Entry | Negative Deposit - HCGR | 09/03/2020 | eft | 7,240.00 |
| General Ledger Entry | Negative Deposit - HCEL | 09/07/2020 | eft | 7,813.00 |
| General Ledger Entry | Negative Deposit - HCBEL | 09/08/2020 | eft | 10,000.00 |
| General Ledger Entry | Negative Deposit - HCHOL | 09/08/2020 | eft | 1,926.00 |
| General Ledger Entry | Negative Deposit - HCGR | 09/10/2020 | eft | 6,778.00 |
| General Ledger Entry | Negative Deposit - Stellas | 09/11/2020 | eft | 5,198.00 |
| General Ledger Entry | Negative Deposit - GRBC | 09/12/2020 | eft | 3,600.00 |
| General Ledger Entry | Negative Deposit - HCEL | 09/14/2020 | eft | 5,820.00 |
| General Ledger Entry | Negative Deposit - HCBEL | 09/15/2020 | eft | 7,047.00 |
| General Ledger Entry | Negative Deposit - HCGR | 09/17/2020 | eft | 6,655.00 |
| Mills Transfer | | 09/18/2020 | 1040 | 30.00 |
| Sterling/Glaziers Distributing | Dupl cate payment returned | 09/18/2020 | Voided - 1037 | -426.98 |
| Sterling/Glaziers Distributing | Dupl cate Payment Returned | 09/18/2020 | Voided - 1038 | -275.00 |
| General Ledger Entry | Negative Deposit - GRBC | 09/20/2020 | eft | 4,193.00 |
| General Ledger Entry | Negative Deposit - Stellas | 09/21/2020 | eft | 1,970.00 |
| Moontown Brewing Co. | | 09/22/2020 | 711 | 240.00 |

| | | | | | |
|---------------------------------|---|------------|------|------------------|-------------------|
| General Ledger Entry | Negative Deposit - HCHOL | 09/23/2020 | eft | | 2,000.00 |
| General Ledger Entry | Negative Deposit - HCBEL | 09/23/2020 | eft | | 8,400.00 |
| Mills Transfer | | 09/23/2020 | 1041 | 30.00 | |
| Brewery Faisan | | 09/24/2020 | 527 | | 225.00 |
| Capitol City FOP Lodge #141 | | 09/24/2020 | 1535 | 100.00 | |
| General Ledger Entry | Negative Deposit - HCEL | 09/25/2020 | eft | | 5,486.00 |
| Speciation Artisan Ales, LLC | | 10/13/2020 | 57 | | 380.00 |
| General Ledger Entry | Mercantile Monthly Site Checking Bank Charges - P10 2020 NewC | 10/15/2020 | eft | 17.69 | |
| Total Checks and Charges | | | | 10,147.69 | 255,940.00 |



Page: 1 of 1
 Statement Date: 10/30/2020
 Primary Account: XXXXXX6311
 Documents: 0

Period: 09/30/20 to 10/30/20

BARFLY VENTURES, LLC
 35 OAKES ST SW STE 400
 GRAND RAPIDS, MI 49503

E
 <T> 30-0
 0
 0

| BUSINESS MONEY MARKET ACCOUNT | | | | Account: XXXXXX6311 | |
|-------------------------------|------------------|----------------|-----------------|---------------------|--------------|
| Last Statement | Previous Balance | This Statement | Current Balance | Total Credits | Total Debits |
| 09/30/20 | 336.01 | 10/30/20 | 324.02 | 0.01 (1) | 12.00 (1) |

Minimum Balance 336.01
 Avg Available Balance 336.01
 Average Balance 336.01

CREDITS

| Date | Description | Amount |
|-------|-------------|--------|
| 10/30 | Interest | 0.01 |

DEBITS

| Date | Description | Amount |
|-------|----------------|--------|
| 10/30 | Service Charge | 12.00 |

INTEREST

| | | | |
|----------------------------|--------|---------------------------------|------|
| Average Ledger Balance: | 336.01 | Interest Earned: | .01 |
| Average Available Balance: | 336.01 | Days In Period: | 30 |
| Interest Paid This Period: | .01 | Annual Percentage Yield Earned: | .04% |
| Interest Paid 2020: | 888.99 | | |

ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD

Total Charge For Maintenance Fee: 12.00

DAILY BALANCE

| Date | Balance | Date | Balance | Date | Balance |
|-------|---------|------|---------|------|---------|
| 10/30 | 324.02 | | | | |



Page: 1 of 1
 Statement Date: 10/30/2020
 Primary Account: XXXXXX6926
 Documents: 0

Period: 09/30/20 to 10/30/20

BARFLY VENTURES, LLC
 35 OAKES ST SW STE 400
 GRAND RAPIDS, MI 49503

E
 <T> 30-0
 0
 0

BUSINESS MONEY MARKET ACCOUNT

Account: XXXXXX6926

| Last Statement | Previous Balance | This Statement | Current Balance | Total Credits | Total Debits |
|----------------|------------------|----------------|-----------------|---------------|--------------|
| 09/30/20 | 30,024.57 | 10/30/20 | 30,025.80 | 1.23 (1) | 0.00 |

Minimum Balance 30,024.57
 Avg Available Balance 30,024.57
 Average Balance 30,024.57

CREDITS

| Date | Description | Amount |
|-------|-------------|--------|
| 10/30 | Interest | 1.23 |

INTEREST

| | | | |
|----------------------------|-----------|---------------------------------|------|
| Average Ledger Balance: | 30,024.57 | Interest Earned: | 1.23 |
| Average Available Balance: | 30,024.57 | Days In Period: | 30 |
| Interest Paid This Period: | 1.23 | Annual Percentage Yield Earned: | .05% |
| Interest Paid 2020: | 20.87 | | |

DAILY BALANCE

| Date | Balance | Date | Balance | Date | Balance |
|-------|-----------|------|---------|------|---------|
| 10/30 | 30,025.80 | | | | |

Activity Detail

Account: [REDACTED] 9371 [USD] [Barfly Ventures, LLC]

Closing Ledger: \$30,029.49

Opening Available: \$30,029.49

Account Activity**As Of Date: 11/13/2020**

| Date | Transaction | Reference # | Withdrawals | Deposits | Balance |
|------------|----------------------|--------------|-------------|-------------|-------------|
| 10/30/2020 | Miscellaneous Fees | 000000000000 | \$222.34 | | \$30,029.49 |
| 10/15/2020 | ACH Credits | [REDACTED] | | \$10,000.00 | \$30,251.83 |
| 10/13/2020 | Miscellaneous Debits | 000000000000 | \$2,600.00 | | \$20,251.83 |
| 10/07/2020 | Miscellaneous Debits | 000000000000 | \$2,100.00 | | \$22,851.83 |
| 10/02/2020 | Miscellaneous Debits | 000000000000 | \$3,100.00 | | \$24,951.83 |
| 10/01/2020 | ACH Credits | [REDACTED] | | \$12,000.00 | \$28,051.83 |

BarFly Ventures Reconciliation Report

As Of 10/25/2020

Account: PNC Site Checking

| | |
|--------------------------------|--------|
| Statement Ending Balance | 430.60 |
| Deposits in Transit | 0.00 |
| Outstanding Checks and Charges | 0.00 |
| Adjusted Bank Balance | 430.60 |
| Book Balance | 430.60 |
| Adjustments* | 0.00 |
| Adjusted Book Balance | 430.60 |

Total Checks and Charges Cleared 0.00 Total Deposits Cleared 0.00

Deposits

| Name | Memo | Date | Doc No | Cleared | In Transit |
|----------------|------|------|--------|---------|------------|
| Total Deposits | | | | 0.00 | 0.00 |

Checks and Charges

| Name | Memo | Date | Check No | Cleared | Outstanding |
|--------------------------|------|------|----------|---------|-------------|
| Total Checks and Charges | | | | 0.00 | 0.00 |

Activity Detail

Account: [REDACTED] 9828 [USD] [BARFLY VENTURES LLC]

Closing Ledger: \$41,444.25

Opening Available: \$41,444.25

Account Activity**As Of Date: 11/13/2020**

| Date | Transaction | Reference # | Withdrawals | Deposits | Balance |
|------------|----------------------|-------------|-------------|-------------|-------------|
| 10/30/2020 | Miscellaneous Fees | 00000000000 | \$34.86 | | \$41,444.25 |
| 10/16/2020 | Miscellaneous Debits | 00000000000 | \$12,000.00 | | \$41,479.11 |
| 10/16/2020 | Miscellaneous Debits | 00000000000 | \$10,000.00 | | \$53,479.11 |
| 10/16/2020 | Miscellaneous Debits | 00000000000 | \$9,000.00 | | \$63,479.11 |
| 10/15/2020 | ACH Credits | [REDACTED] | | \$32,000.00 | \$72,479.11 |
| 10/13/2020 | Miscellaneous Debits | 00000000000 | \$9,000.00 | | \$40,479.11 |
| 10/13/2020 | Detail Deposits | 00000000000 | | \$2,050.00 | \$49,479.11 |
| 10/07/2020 | Miscellaneous Debits | 00000000000 | \$4,500.00 | | \$47,429.11 |
| 10/01/2020 | Miscellaneous Debits | 00000000000 | \$8,000.00 | | \$51,929.11 |
| 10/01/2020 | ACH Credits | [REDACTED] | | \$24,000.00 | \$59,929.11 |

BarFly Ventures Reconciliation Report

As Of 10/25/2020

Account: Checking-PNC Bank BF

| | |
|---------------------------------------|----------------------|
| Statement Ending Balance | 115,248.44 |
| Deposits in Transit | 158,088.66 |
| Outstanding Checks and Charges | -187,844.00 |
| Adjusted Bank Balance | 85,493.10 |
| Book Balance | 85,493.10 |
| Adjustments* | 0.00 |
| Adjusted Book Balance | 85,493.10 |

| | | | |
|---|-------------|-------------------------------|------------------|
| Total Checks and Charges Cleared | 0.00 | Total Deposits Cleared | 10,000.00 |
|---|-------------|-------------------------------|------------------|

Deposits

| Name | Memo | Date | Doc No | Cleared | In Transit |
|--|------|------------|--------|---------|------------|
| General Ledger Entry CASH DEPOSIT HCSL | | 02/23/2020 | | | 112.24 |
| General Ledger Entry CASH DEPOSIT HCLOU | | 02/23/2020 | | | 283.00 |
| General Ledger Entry Cash Depos t - HCDT | | 02/26/2020 | | | 69.50 |
| General Ledger Entry CASH DEPOSIT HCKC | | 03/01/2020 | | | 182.00 |
| General Ledger Entry Reversed -- Negative Deposit - HCPSL In Trans | | 03/02/2020 | | | 1,008.00 |
| General Ledger Entry CASH DEPOSIT HCKC | | 03/02/2020 | | | 260.00 |
| General Ledger Entry Reversed -- Missing Deposit | | 03/02/2020 | | | 2,432.00 |
| General Ledger Entry CASH DEPOSIT HCAA | | 03/09/2020 | | | 351.50 |
| General Ledger Entry CASH DEPOSIT HCSL | | 03/09/2020 | | | 104.00 |
| General Ledger Entry CASH DEPOSIT HCMA | | 03/16/2020 | | | 40.50 |
| General Ledger Entry CASH DEPOSIT HCKC | | 03/16/2020 | | | 276.00 |
| General Ledger Entry CASH DEPOSIT HCKC | | 03/17/2020 | | | 50.00 |
| General Ledger Entry CASH DEPOSIT HCROY | | 03/17/2020 | | | 9.25 |
| General Ledger Entry CASH DEPOSIT HCMA | | 03/18/2020 | | | 0.75 |
| General Ledger Entry CASH DEPOSIT HCLEX | | 03/18/2020 | | | 9.00 |
| General Ledger Entry CASH DEPOSIT HCKC | | 03/19/2020 | | | 17.00 |
| General Ledger Entry PNC and US Bank Transfer | | 06/11/2020 | | | 7,500.00 |
| General Ledger Entry CASH DEPOSIT HCDE | | 06/24/2020 | | | 23.00 |
| General Ledger Entry PNC and US Bank Transfer | | 06/25/2020 | | | 7,500.00 |
| General Ledger Entry PNC, Chemical and US Bank Transfer | | 07/09/2020 | | | 2,722.33 |
| General Ledger Entry PNC, Chemical and US Bank Transfer | | 07/09/2020 | | | 6,034.99 |
| General Ledger Entry CASH DEPOSIT HCAA | | 07/09/2020 | | | 1,958.00 |
| General Ledger Entry PNC, Chemical and US Bank Transfer | | 07/14/2020 | | | 3,000.00 |

| | | | |
|---|------------|------------------|-------------------|
| General Ledger Entry PNC, Chemical and US Bank Transfer | 07/16/2020 | | 2,500.00 |
| General Ledger Entry PNC, Chemical and US Bank Transfer | 07/28/2020 | | 5,467.80 |
| General Ledger Entry PNC, Chemical and US Bank Transfer | 07/28/2020 | | 7,000.00 |
| General Ledger Entry CASH DEPOSIT HCAA | 08/03/2020 | | 4,705.00 |
| General Ledger Entry PNC, Chemical and US Bank Transfer | 08/10/2020 | | 9,035.33 |
| General Ledger Entry PNC, Chemical and US Bank Transfer | 08/18/2020 | | 12,000.00 |
| General Ledger Entry PNC, Chemical and US Bank Transfer | 08/21/2020 | | 17,000.00 |
| General Ledger Entry PNC, Chemical and US Bank Transfer | 08/26/2020 | | 8,100.00 |
| General Ledger Entry PNC, Chemical and US Bank Transfer | 08/26/2020 | | 30,000.00 |
| General Ledger Entry CASH DEPOSIT HCDE | 09/21/2020 | | 66.00 |
| General Ledger Entry CASH DEPOSIT HCDE | 09/22/2020 | | 56.00 |
| General Ledger Entry CASH DEPOSIT HCDE | 09/23/2020 | | 140.00 |
| General Ledger Entry CASH DEPOSIT HCDE | 09/24/2020 | | 19.00 |
| General Ledger Entry PNC, Chemical and US Bank Transfer | 09/24/2020 | | 20,000.00 |
| General Ledger Entry PNC, Chemical and US Bank Transfer | 09/24/2020 | 10,000.00 | |
| General Ledger Entry CASH DEPOSIT HCDE | 09/26/2020 | | 170.00 |
| General Ledger Entry CASH DEPOSIT HCDE | 09/27/2020 | | 105.40 |
| General Ledger Entry CASH DEPOSIT HCDE | 09/29/2020 | | 871.00 |
| General Ledger Entry CASH DEPOSIT HCDE | 09/30/2020 | | 201.00 |
| General Ledger Entry CASH DEPOSIT HCDE | 10/01/2020 | | 120.00 |
| General Ledger Entry CASH DEPOSIT HCDE | 10/04/2020 | | 767.00 |
| General Ledger Entry CASH DEPOSIT HCDE | 10/05/2020 | | 516.00 |
| General Ledger Entry CASH DEPOSIT HCDE | 10/06/2020 | | 117.82 |
| General Ledger Entry CASH DEPOSIT HCDE | 10/09/2020 | | 212.00 |
| General Ledger Entry CASH DEPOSIT HCDE | 10/11/2020 | | 707.50 |
| General Ledger Entry CASH DEPOSIT HCDE | 10/12/2020 | | 368.00 |
| General Ledger Entry CASH DEPOSIT HCDE | 10/14/2020 | | 171.25 |
| General Ledger Entry CASH DEPOSIT HCDE | 10/15/2020 | | 794.00 |
| General Ledger Entry CASH DEPOSIT HCDE | 10/16/2020 | | 475.75 |
| General Ledger Entry CASH DEPOSIT HCDE | 10/17/2020 | | 217.75 |
| General Ledger Entry CASH DEPOSIT HCDE | 10/18/2020 | | 737.00 |
| General Ledger Entry CASH DEPOSIT HCDE | 10/19/2020 | | 185.50 |
| General Ledger Entry CASH DEPOSIT HCDE | 10/20/2020 | | 48.50 |
| General Ledger Entry CASH DEPOSIT HCDE | 10/24/2020 | | 675.00 |
| General Ledger Entry CASH DEPOSIT HCDE | 10/25/2020 | | 596.00 |
| Total Deposits | | 10,000.00 | 158,088.66 |

Checks and Charges

| Name | Memo | Date | Check No | Cleared | Outstanding |
|--|------|------------|----------|---------|-------------|
| General Ledger Entry Reversed -- Negative Deposit - HCSTL In Trans | | 03/02/2020 | | | 2,151.00 |
| General Ledger Entry Negative Depos t - HCAA | | 06/16/2020 | | | 5,500.00 |
| General Ledger Entry Negative Depos t - HCDT | | 06/16/2020 | | | 3,500.00 |
| General Ledger Entry Negative Depos t - HCDT | | 06/23/2020 | | | 2,000.00 |
| General Ledger Entry Negative Depos t - HCAA | | 06/24/2020 | | | 4,500.00 |

| | | |
|--|------------|----------|
| General Ledger Entry Negative Depos t - HCAA | 06/30/2020 | 5,000.00 |
| General Ledger Entry Negative Depos t - HCBR | 07/01/2020 | 1,000.00 |
| General Ledger Entry Negative Depos t - HCDD | 07/01/2020 | 5,000.00 |
| General Ledger Entry Negative Depos t - HCDD | 07/02/2020 | 210.00 |
| General Ledger Entry Negative Depos t - HCBR | 07/03/2020 | 2,000.00 |
| General Ledger Entry Negative Depos t - HCDD | 07/07/2020 | 500.00 |
| General Ledger Entry Negative Depos t - HCAA | 07/08/2020 | 4,000.00 |
| General Ledger Entry Negative Depos t - HCBR | 07/08/2020 | 2,000.00 |
| General Ledger Entry Negative Depos t - HCBR | 07/10/2020 | 3,000.00 |
| General Ledger Entry Negative Depos t - HCAA | 07/13/2020 | 5,000.00 |
| General Ledger Entry Negative Depos t - HCBR | 07/15/2020 | 1,477.00 |
| General Ledger Entry Negative Depos t - HCDD | 07/16/2020 | 3,000.00 |
| General Ledger Entry Negative Depos t - HCAA | 07/20/2020 | 5,000.00 |
| General Ledger Entry Negative Depos t - HCBR | 07/24/2020 | 3,000.00 |
| General Ledger Entry Negative Depos t - HCDD | 07/25/2020 | 2,000.00 |
| General Ledger Entry Negative Depos t - HCAA | 07/27/2020 | 5,000.00 |
| General Ledger Entry Negative Depos t - HCDD | 07/28/2020 | 4,000.00 |
| General Ledger Entry Negative Depos t - HCDD | 07/29/2020 | 6.00 |
| General Ledger Entry Negative Depos t - HCAA | 08/04/2020 | 5,000.00 |
| General Ledger Entry Negative Depos t - HCBR | 08/04/2020 | 2,100.00 |
| General Ledger Entry Negative Depos t - HCDD | 08/04/2020 | 1,000.00 |
| General Ledger Entry Negative Depos t - HCDD | 08/06/2020 | 4,000.00 |
| General Ledger Entry Negative Depos t - HCBR | 08/08/2020 | 3,100.00 |
| General Ledger Entry Negative Depos t - HCAA | 08/09/2020 | 5,000.00 |
| General Ledger Entry Negative Depos t - HCBR | 08/11/2020 | 2,100.00 |
| General Ledger Entry Negative Depos t - HCDD | 08/12/2020 | 3,000.00 |
| General Ledger Entry Negative Depos t - HCAA | 08/15/2020 | 5,000.00 |
| General Ledger Entry Negative Depos t - HCBR | 08/16/2020 | 2,100.00 |
| General Ledger Entry Negative Depos t - HCDD | 08/17/2020 | 4,000.00 |
| General Ledger Entry Negative Depos t - HCAA | 08/19/2020 | 7,000.00 |
| General Ledger Entry Negative Depos t - HCBR | 08/20/2020 | 3,100.00 |
| General Ledger Entry Negative Depos t - HCAA | 08/26/2020 | 8,000.00 |
| General Ledger Entry Negative Depos t - HCBR | 08/28/2020 | 3,000.00 |
| General Ledger Entry Negative Depos t - HCDD | 08/28/2020 | 5,000.00 |
| General Ledger Entry Negative Depos t - HCAA | 09/02/2020 | 8,000.00 |
| General Ledger Entry Negative Depos t - HCBR | 09/03/2020 | 3,100.00 |
| General Ledger Entry Negative Depos t - HCDD | 09/03/2020 | 5,000.00 |
| General Ledger Entry Negative Depos t - HCBR | 09/10/2020 | 1,000.00 |
| General Ledger Entry Negative Depos t - HCAA | 09/11/2020 | 8,000.00 |
| General Ledger Entry Negative Depos t - HCDD | 09/11/2020 | 5,000.00 |
| General Ledger Entry Negative Depos t - HCBR | 09/13/2020 | 3,600.00 |
| General Ledger Entry Negative Depos t - HCAA | 09/14/2020 | 7,000.00 |
| General Ledger Entry Negative Depos t - HCBR | 09/15/2020 | 2,100.00 |
| General Ledger Entry Negative Depos t - HCDD | 09/21/2020 | 4,000.00 |

| | | |
|--|------------|------------------------------|
| General Ledger Entry Negative Depos t - HCAA | 09/21/2020 | 5,000.00 |
| General Ledger Entry Negative Depos t - HCBR | 09/22/2020 | 2,100.00 |
| General Ledger Entry Negative Depos t - HCBR | 09/25/2020 | 2,600.00 |
| Total Checks and Charges | | <hr/> 0.00 187,844.00 |

Transaction Search

SinglePoint

Reported Activity From 10/01/2020 To 10/30/2020

Sorted By Ascending Date

Printed on 11/16/2020 at 1:51 PM CST

| <u>Amount</u> | <u>CCY</u> | <u>Account Name/ Account Number</u> | <u>Credit or Debit</u> | <u>Date</u> | <u>Transaction Description</u> | <u>Transaction Reference</u> | <u>Action</u> |
|---------------|------------|---|----------------------------|-------------|------------------------------------|----------------------------------|---------------|
| \$10,000.00 | USD | HOPCAT LINCOLN [REDACTED] 8959 | CREDIT | 10/08/2020 | ACH Credit(s) | [REDACTED] | |
| \$7,000.00 | USD | HOPCAT LINCOLN [REDACTED] 8959 | DEBIT | 10/14/2020 | Other Debit(s) | [REDACTED] | |
| \$23.35 | USD | HOPCAT LINCOLN [REDACTED] 8959 | DEBIT | 10/15/2020 | Miscellaneous Fee(s) | | |
| \$10,000.00 | USD | HOPCAT LINCOLN [REDACTED] 8959 | CREDIT | 10/15/2020 | ACH Credit(s) | [REDACTED] | |
| \$3,000.00 | USD | HOPCAT LINCOLN [REDACTED] 8959 | DEBIT | 10/16/2020 | Other Debit(s) | [REDACTED] | |
| \$91.00 | USD | HOPCAT LINCOLN [REDACTED] 8959 | CREDIT | 10/30/2020 | Customer Deposit(s) | | |
| \$166.00 | USD | HOPCAT LINCOLN [REDACTED] 8959 | CREDIT | 10/30/2020 | Customer Deposit(s) | | |
| \$5,000.00 | USD | HOPCAT LINCOLN [REDACTED] 8959 | DEBIT | 10/30/2020 | Other Debit(s) | [REDACTED] | |

BarFly Ventures Reconciliation Report

As Of 10/25/2020

Account: HC Lincoln US Bank Checking Account

| | |
|--------------------------------|------------------|
| Statement Ending Balance | 67,856.98 |
| Deposits in Transit | 57,852.02 |
| Outstanding Checks and Charges | -84,520.95 |
| Adjusted Bank Balance | <u>41,188.05</u> |
| Book Balance | 41,188.05 |
| Adjustments* | 0.00 |
| Adjusted Book Balance | <u>41,188.05</u> |

Total Checks and Charges Cleared 0.00 Total Deposits Cleared 10,023.35

Deposits

| Name | Memo | Date | Doc No | Cleared | In Transit |
|---|------|------------|--------|------------------|------------------|
| General Ledger Entry PNC and US Bank Transfer | | 05/06/2020 | | | 28,500.00 |
| General Ledger Entry PNC and US Bank Transfer | | 06/16/2020 | | | 7,500.00 |
| General Ledger Entry PNC and US Bank Transfer | | 06/25/2020 | | | 9,817.02 |
| General Ledger Entry CASH DEPOSIT HC-LIN | | 07/07/2020 | | | 13.00 |
| General Ledger Entry PNC, Chemical and US Bank Transfer | | 07/28/2020 | | | 5,765.00 |
| General Ledger Entry PNC, Chemical and US Bank Transfer | | 09/17/2020 | | | 6,000.00 |
| General Ledger Entry PNC, Chemical and US Bank Transfer | | 09/24/2020 | | 10,000.00 | |
| General Ledger Entry CASH DEPOSIT HC-LIN | | 10/12/2020 | | | 91.00 |
| General Ledger Entry US Bank Fees - P10 2020 NewCo | | 10/15/2020 | | 23.35 | |
| General Ledger Entry CASH DEPOSIT HC-LIN | | 10/21/2020 | | | 166.00 |
| Total Deposits | | | | <u>10,023.35</u> | <u>57,852.02</u> |

Checks and Charges

| Name | Memo | Date | Check No | Cleared | Outstanding |
|---|------|------------|----------|---------|-------------|
| General Ledger Entry PNC and US Bank Transfer | | 04/08/2020 | | | 28,500.00 |
| General Ledger Entry US Bank Fees - P5 2020 | | 05/14/2020 | | | 20.95 |
| General Ledger Entry Negative Depos t - HCLN | | 06/23/2020 | | | 7,500.00 |
| General Ledger Entry Negative Depos t - HCLN | | 07/02/2020 | | | 4,000.00 |
| General Ledger Entry Negative Depos t - HCLN | | 07/13/2020 | | | 5,000.00 |
| General Ledger Entry Negative Depos t - HCLN | | 07/24/2020 | | | 3,265.00 |
| General Ledger Entry Negative Depos t - HCLN | | 08/05/2020 | | | 4,146.00 |
| General Ledger Entry Negative Depos t - HCLN | | 08/11/2020 | | | 4,383.00 |
| General Ledger Entry Negative Depos t - HCLN | | 08/17/2020 | | | 3,869.00 |

| | | |
|--|------------|-----------------------------|
| General Ledger Entry Negative Depos t - HCLN | 08/25/2020 | 5,240.00 |
| General Ledger Entry Negative Depos t - HCLN | 09/02/2020 | 4,398.00 |
| General Ledger Entry Negative Depos t - HCLN | 09/08/2020 | 4,699.00 |
| General Ledger Entry Negative Depos t - HCLN | 09/15/2020 | 5,000.00 |
| General Ledger Entry Negative Depos t - HCLN | 09/21/2020 | 4,500.00 |
| Total Checks and Charges | | <hr/> 0.00 84,520.95 |



STATEMENT

Last statement: September 30, 2020
 This statement: October 31, 2020
 Total days in statement period: 31

BARFLY VENTURES, LLC
 35 OAKES ST SW SUITE 400
 GRAND RAPIDS MI 49503-3137

Page 1 of 1
 XXXXXX5015
 (0)

Direct inquiries to:
 1-800-823-2265

TCF National Bank
 PO Box 190
 Minneapolis, MN 55440-0190

THANK YOU FOR BANKING WITH US!

TCF Business Checking

| | |
|-----------------|------------|
| Account number | XXXXXX5015 |
| Low balance | \$9,828.06 |
| Average balance | \$9,841.70 |

DAILY ACTIVITY

| Date | Description | Additions | Subtractions | Balance |
|-------|--|-----------|--------------|------------|
| 09-30 | Beginning balance | | | \$9,856.25 |
| 10-16 | ' Analysis Results Chg ANALYSIS ACTIVITY FOR 09/20 | | -28.19 | 9,828.06 |
| 10-31 | Ending totals | .00 | -28.19 | \$9,828.06 |

OVERDRAFT/RETURN ITEM FEES

| | Total for this period | Total year-to-date |
|--------------------------|--------------------------|-----------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |

Thank you for banking with TCF National Bank

BarFly Ventures Reconciliation Report

As Of 10/25/2020

Account: TCF (Chemical) Bank - *5015 Small Business Checking

| | |
|--------------------------------|----------|
| Statement Ending Balance | 9,828.06 |
| Deposits in Transit | 0.00 |
| Outstanding Checks and Charges | -7.14 |
| Adjusted Bank Balance | 9,820.92 |
| Book Balance | 9,820.92 |
| Adjustments* | 0.00 |
| Adjusted Book Balance | 9,820.92 |

| | | | |
|----------------------------------|-------|------------------------|------|
| Total Checks and Charges Cleared | 28.19 | Total Deposits Cleared | 0.00 |
|----------------------------------|-------|------------------------|------|

Deposits

| Name | Memo | Date | Doc No | Cleared | In Transit |
|----------------|------|------|--------|---------|------------|
| Total Deposits | | | | 0.00 | 0.00 |

Checks and Charges

| Name | Memo | Date | Check No | Cleared | Outstanding |
|--------------------------|-----------------------------------|------------|----------|---------|-------------|
| General Ledger Entry | ACH Debit - DTE Energy [REDACTED] | 07/12/2020 | | | 7.14 |
| General Ledger Entry | TCF Bank *5015 Bank Fee P10 | 10/16/2020 | | 28.19 | |
| Total Checks and Charges | | | | 28.19 | 7.14 |



STATEMENT

BARFLY VENTURES, LLC
35 OAKES ST SW SUITE 400
GRAND RAPIDS MI 49503-3137

Last statement: September 30, 2020
This statement: October 31, 2020
Total days in statement period: 31

Page 1 of 2
XXXXXX7488
(0)

Direct inquiries to:
1-800-823-2265

TCF National Bank
PO Box 190
Minneapolis, MN 55440-0190

THANK YOU FOR BANKING WITH US!

TCF Business Money Market

| | |
|----------------------------|----------------|
| Account number | XXXXXX7488 |
| Low balance | \$2,300,000.00 |
| Average balance | \$2,701,664.65 |
| Interest paid year to date | \$10,397.15 |

DAILY ACTIVITY

| Date | Description | Additions | Subtractions | Balance |
|-------|--|-----------|---------------|----------------|
| 09-30 | Beginning balance | | | \$3,675,267.34 |
| 10-07 | ' Cash Mgmt Trsfr Dr Ref [REDACTED] Funds Transfer To Dep XXXXXX5554 From Payroll | | -1,175,267.34 | 2,500,000.00 |
| 10-28 | ' Cash Mgmt Trsfr Dr Ref [REDACTED] Funds Transfer To Dep XXXXXX5554 From Move Money For Gfs Wire | | -200,000.00 | 2,300,000.00 |
| 10-31 | ' Interest Payment | 458.92 | | 2,300,458.92 |
| 10-31 | Ending totals | 458.92 | -1,375,267.34 | \$2,300,458.92 |

INTEREST INFORMATION

| | |
|--------------------------------|----------------|
| Annual percentage yield earned | 0.20% |
| Interest-bearing days | 31 |
| Average balance for APY | \$2,701,664.65 |
| Interest earned | \$458.92 |

BARFLY VENTURES, LLC
October 31, 2020

Page 2 of 2
XXXXXX7488

OVERDRAFT/RETURN ITEM FEES

| | Total for this period | Total year-to-date |
|--------------------------|--------------------------|-----------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |

Thank you for banking with TCF National Bank

BarFly Ventures Reconciliation Report

As Of 10/25/2020

Account: TCF (Chemical) Bank - *7488 Money Market

| | |
|--------------------------------|---------------------|
| Statement Ending Balance | 2,500,000.00 |
| Deposits in Transit | 0.00 |
| Outstanding Checks and Charges | 0.00 |
| Adjusted Bank Balance | <u>2,500,000.00</u> |
| Book Balance | 2,500,000.00 |
| Adjustments* | 0.00 |
| Adjusted Book Balance | <u>2,500,000.00</u> |

| | | | |
|----------------------------------|--------------|------------------------|--------|
| Total Checks and Charges Cleared | 1,175,267.34 | Total Deposits Cleared | 604.06 |
|----------------------------------|--------------|------------------------|--------|

Deposits

| Name | Memo | Date | Doc No | Cleared | In Transit |
|----------------------|---------------------------|------------|--------|---------------|------------|
| General Ledger Entry | TCF Interest 7488 PPP P10 | 09/30/2020 | | 604.06 | |
| Total Deposits | | | | <u>604.06</u> | 0.00 |

Checks and Charges

| Name | Memo | Date | Check No | Cleared | Outstanding |
|--------------------------|------------------------|------------|----------|---------------------|-------------|
| General Ledger Entry | Chemical Bank Transfer | 10/07/2020 | | 1,175,267.34 | |
| Total Checks and Charges | | | | <u>1,175,267.34</u> | 0.00 |



S T A T E M E N T

BARFLY VENTURES, LLC
35 OAKES ST SW SUITE 400
GRAND RAPIDS MI 49503-3137

Last statement: September 30, 2020
This statement: October 31, 2020
Total days in statement period: 31

Page 1 of 5
XXXXXX5554
(0)

Direct inquiries to:
1-800-823-2265

TCF National Bank
PO Box 190
Minneapolis, MN 55440-0190

THANK YOU FOR BANKING WITH US!

TCF Commercial Checking

| | |
|-----------------|--------------|
| Account number | XXXXXX5554 |
| Low balance | \$48,013.89 |
| Average balance | \$894,146.84 |

DAILY ACTIVITY

| Date | Description | Additions | Subtractions | Balance |
|-------|--|------------|--------------|--------------|
| 09-30 | Beginning balance | | | \$338,899.74 |
| 10-01 | ' Withdrawal | | -21,419.60 | 317,480.14 |
| 10-01 | ' ACH Debit BARFLY VENTURES RENT [REDACTED] | | -99,060.21 | 218,419.93 |
| 10-02 | ' ACH Credit Barfly Ventures AchPayment [REDACTED] | 125,000.00 | | 343,419.93 |
| 10-02 | ' ACH Debit XCEL ENERGY-MN XCELENERGY [REDACTED] | | -1,874.64 | 341,545.29 |
| 10-02 | ' ACH Debit BARFLY VENTURES RENT 2 [REDACTED] | | -11,239.89 | 330,305.40 |
| 10-02 | ' ACH Debit CONSUMERS ENERGY ENERGYBILL [REDACTED] | | -16.40 | 330,289.00 |
| 10-02 | ' ACH Debit COLUMBIA GAS KY SERV PYMT [REDACTED] | | -143.75 | 330,145.25 |

BARFLY VENTURES, LLC
October 31, 2020

Page 2 of 5
XXXXXX5554

| Date | Description | Additions | Subtractions | Balance |
|-------|---|--------------|--------------|--------------|
| 10-02 | ' ACH Debit CONSUMERS ENERGY ENERGYBILL [REDACTED] | | -3,200.49 | 326,944.76 |
| 10-02 | ' ACH Debit CONSUMERS ENERGY ENERGYBILL [REDACTED] | | -4,957.70 | 321,987.06 |
| 10-02 | ' ACH Debit CONSUMERS ENERGY ENERGYBILL [REDACTED] | | -5,331.47 | 316,655.59 |
| 10-05 | ' ACH Debit Louisville Gas & WEB PYMTS [REDACTED] | | -2,186.54 | 314,469.05 |
| 10-05 | ' ACH Debit BARFLY VENTURES RENT [REDACTED] | | -24,262.50 | 290,206.55 |
| 10-06 | Check 105 | | -483.91 | 289,722.64 |
| 10-06 | Check 106 | | -1,564.32 | 288,158.32 |
| 10-06 | Check 107 | | -58.48 | 288,099.84 |
| 10-07 | ' Cash Mgmt Trsfr Cr REF [REDACTED] FUNDS TRANSFER FRM DEP XXXXXX7488 FROM PAYROLL | 1,175,267.34 | | 1,463,367.18 |
| 10-07 | Check 101 | | -763.41 | 1,462,603.77 |
| 10-07 | Check 104 | | -329.72 | 1,462,274.05 |
| 10-07 | Check 108 | | -205.19 | 1,462,068.86 |
| 10-07 | Check 110 | | -140.22 | 1,461,928.64 |
| 10-07 | Check 114 | | -1,285.13 | 1,460,643.51 |
| 10-08 | ' ACH Credit Barfly Ventures AchPayment [REDACTED] | 250,000.00 | | 1,710,643.51 |
| 10-08 | ' Outgoing Wire [REDACTED] ADP CLIENT TRUST [REDACTED] ADP WAGE GARN | | -1,447.85 | 1,709,195.66 |
| 10-08 | ' Outgoing Wire [REDACTED] ADP CLIENT TRUST [REDACTED] | | -116,732.27 | 1,592,463.39 |
| 10-08 | ' Outgoing Wire [REDACTED] ADP CLIENT TRUST [REDACTED] ADP WAGE PAY | | -233,478.55 | 1,358,984.84 |
| 10-08 | Check 102 | | -244.14 | 1,358,740.70 |
| 10-08 | Check 103 | | -192.83 | 1,358,547.87 |
| 10-08 | ' ACH Debit BARFLY VENTURES WATER [REDACTED] | | -930.09 | 1,357,617.78 |
| 10-08 | ' ACH Debit CONSUMERS ENERGY ENERGYBILL [REDACTED] | | -64.19 | 1,357,553.59 |

BARFLY VENTURES, LLC
October 31, 2020

Page 3 of 5
XXXXXX5554

| Date | Description | Additions | Subtractions | Balance |
|-------|--|-----------|--------------|--------------|
| 10-08 | ' ACH Debit CONSUMERS ENERGY ENERGYBILL [REDACTED] | | -1,803.85 | 1,355,749.74 |
| 10-08 | ' ACH Debit CONSUMERS ENERGY ENERGYBILL [REDACTED] | | -4,463.87 | 1,351,285.87 |
| 10-08 | ' ACH Debit CONSUMERS ENERGY ENERGYBILL [REDACTED] | | -4,601.19 | 1,346,684.68 |
| 10-09 | Check 109 | | -1,221.81 | 1,345,462.87 |
| 10-13 | Check 111 | | -3,881.13 | 1,341,581.74 |
| 10-13 | Check 112 | | -40.98 | 1,341,540.76 |
| 10-13 | Check 113 | | -183.20 | 1,341,357.56 |
| 10-14 | ' ACH Debit BARFLY VENTURES RENT [REDACTED] | | -39,927.61 | 1,301,429.95 |
| 10-14 | ' ACH Debit ADP WAGE PAY WAGE PAY [REDACTED] | | -44,031.72 | 1,257,398.23 |
| 10-15 | ' ACH Credit Barfly Ventures AchPayment [REDACTED] | 50,000.00 | | 1,307,398.23 |
| 10-15 | ' ACH Debit BARFLY VENTURES RENT 2 [REDACTED] | | -2,088.03 | 1,305,310.20 |
| 10-15 | ' ACH Debit XCEL ENERGY-MN XCELENERGY [REDACTED] | | -1,413.98 | 1,303,896.22 |
| 10-15 | ' ACH Debit LES WEB_PAY [REDACTED] | | -616.41 | 1,303,279.81 |
| 10-15 | ' ACH Debit LES WEB_PAY [REDACTED] | | -521.75 | 1,302,758.06 |
| 10-15 | ' ACH Debit LES WEB_PAY [REDACTED] | | -982.18 | 1,301,775.88 |
| 10-15 | ' ACH Debit LES WEB_PAY [REDACTED] | | -1,128.93 | 1,300,646.95 |
| 10-16 | ' Analysis Results Chg ANALYSIS ACTIVITY FOR 09/20 | | -78.12 | 1,300,568.83 |
| 10-19 | Check 119 | | -701.58 | 1,299,867.25 |
| 10-19 | Check 120 | | -4,131.07 | 1,295,736.18 |
| 10-19 | ' ACH Debit CHAMPION UTILITY CHAMPIONUT [REDACTED] | | -1,973.46 | 1,293,762.72 |

BARFLY VENTURES, LLC
October 31, 2020

Page 4 of 5
XXXXXX5554

| Date | Description | Additions | Subtractions | Balance |
|-------|---|--------------|---------------|--------------|
| 10-19 | ' ACH Debit CHAMPION UTILITY CHAMPIONUT [REDACTED] | | -2,562.87 | 1,291,199.85 |
| 10-20 | Check 116 | | -422.56 | 1,290,777.29 |
| 10-21 | Check 115 | | -1,556.40 | 1,289,220.89 |
| 10-21 | Check 117 | | -108.35 | 1,289,112.54 |
| 10-22 | Check 118 | | -7,216.49 | 1,281,896.05 |
| 10-23 | ' Outgoing Wire [REDACTED] ADP CLIENT TRUST [REDACTED] ADP WAGE GARN | | -1,800.42 | 1,280,095.63 |
| 10-23 | ' Outgoing Wire [REDACTED] ADP CLIENT TRUST [REDACTED] | | -118,452.62 | 1,161,643.01 |
| 10-23 | ' Outgoing Wire [REDACTED] ADP CLIENT TRUST [REDACTED] ADP WAGE PAY | | -234,283.56 | 927,359.45 |
| 10-26 | ' ACH Debit DTE Energy 800477474 [REDACTED] | | -146.32 | 927,213.13 |
| 10-26 | ' ACH Debit DTE Energy [REDACTED] [REDACTED] | | -156.58 | 927,056.55 |
| 10-27 | Check 124 | | -1,329.04 | 925,727.51 |
| 10-28 | ' Cash Mgmt Trsfr Cr REF [REDACTED] FUNDS TRANSFER FRM DEP XXXXXX7488 FROM MOVE MONEY FOR GFS WIRE | 200,000.00 | | 1,125,727.51 |
| 10-28 | Outgoing Wire-Beb [REDACTED] GORDON FOOD SERVIC PAYMENTS FOR PRODU | | -603,292.90 | 522,434.61 |
| 10-28 | ' ACH Debit BARFLY VENTURES RENT [REDACTED] | | -472,754.34 | 49,680.27 |
| 10-29 | Check 121 | | -1,129.46 | 48,550.81 |
| 10-29 | Check 125 | | -234.89 | 48,315.92 |
| 10-29 | Check 126 | | -302.03 | 48,013.89 |
| 10-31 | Ending totals | 1,800,267.34 | -2,091,153.19 | \$48,013.89 |

CHECKS

| Number | Date | Amount | Number | Date | Amount |
|--------|-------|----------|--------|-------|----------|
| 101 | 10-07 | 763.41 | 108 | 10-07 | 205.19 |
| 102 | 10-08 | 244.14 | 109 | 10-09 | 1,221.81 |
| 103 | 10-08 | 192.83 | 110 | 10-07 | 140.22 |
| 104 | 10-07 | 329.72 | 111 | 10-13 | 3,881.13 |
| 105 | 10-06 | 483.91 | 112 | 10-13 | 40.98 |
| 106 | 10-06 | 1,564.32 | 113 | 10-13 | 183.20 |
| 107 | 10-06 | 58.48 | 114 | 10-07 | 1,285.13 |

BARFLY VENTURES, LLC
October 31, 2020

Page 5 of 5
XXXXXX5554

| Number | Date | Amount | Number | Date | Amount |
|--------|-------|----------|--------------------------|-------|----------|
| 115 | 10-21 | 1,556.40 | 121 | 10-29 | 1,129.46 |
| 116 | 10-20 | 422.56 | 124 * | 10-27 | 1,329.04 |
| 117 | 10-21 | 108.35 | 125 | 10-29 | 234.89 |
| 118 | 10-22 | 7,216.49 | 126 | 10-29 | 302.03 |
| 119 | 10-19 | 701.58 | * Skip in check sequence | | |
| 120 | 10-19 | 4,131.07 | | | |

OVERDRAFT/RETURN ITEM FEES

| | Total for this period | Total year-to-date |
|--------------------------|--------------------------|-----------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |

Thank you for banking with TCF National Bank

BarFly Ventures Reconciliation Report

As Of 10/25/2020

Account: TCF (Chemical) Bank - *5554 Commercial Checking

| | |
|--------------------------------|------------|
| Statement Ending Balance | 927,359.45 |
| Deposits in Transit | 0.00 |
| Outstanding Checks and Charges | -6,643.65 |
| Adjusted Bank Balance | 920,715.80 |
| Book Balance | 920,715.80 |
| Adjustments* | 0.00 |
| Adjusted Book Balance | 920,715.80 |

| | | | |
|----------------------------------|------------|------------------------|------|
| Total Checks and Charges Cleared | 373,209.38 | Total Deposits Cleared | 0.00 |
|----------------------------------|------------|------------------------|------|

Deposits

| Name | Memo | Date | Doc No | Cleared | In Transit |
|----------------|------|------|--------|---------|------------|
| Total Deposits | | | | 0.00 | 0.00 |

Checks and Charges

| Name | Memo | Date | Check No | Cleared | Outstanding |
|---|------------------|------------|----------|------------|-------------|
| Board of Water Commis oners | | 10/13/2020 | 115 | 1,556.40 | |
| City of Kalamazoo | | 10/13/2020 | 116 | 422.56 | |
| City of Royal Oak Water | | 10/13/2020 | 117 | 108.35 | |
| DTE Energy | | 10/13/2020 | 118 | 7,216.49 | |
| E.M. Sergeant | | 10/13/2020 | 119 | 701.58 | |
| Lansing Board of Water and Light | | 10/13/2020 | 120 | 4,131.07 | |
| Champion Utilities Billing Services | | 10/15/2020 | eft | 1,973.46 | |
| Champion Utilities Billing Services | | 10/15/2020 | eft | 2,562.87 | |
| DTE Energy | | 10/21/2020 | 121 | | 1,129.46 |
| Holland Board of Public Works | | 10/21/2020 | 122 | | 3,304.35 |
| Lexington-Fayette Urban County Government | | 10/21/2020 | 123 | | 40.98 |
| Vicinity Energy Grand Rapids LLC | | 10/21/2020 | 124 | | 1,329.04 |
| Consumer_s Energy | | 10/22/2020 | 125 | | 234.89 |
| Consumer_s Energy | | 10/22/2020 | 126 | | 302.03 |
| DTE Energy | | 10/22/2020 | eft | | 156.58 |
| DTE Energy | | 10/23/2020 | eft | | 146.32 |
| General Ledger Entry | Payroll 10-26-20 | 10/23/2020 | eft | 118,452.62 | |
| General Ledger Entry | Payroll 10-26-20 | 10/23/2020 | eft | 1,800.42 | |
| General Ledger Entry | Payroll 10-26-20 | 10/23/2020 | eft | 234,283.56 | |
| Total Checks and Charges | | | | 373,209.38 | 6,643.65 |



S T A T E M E N T

BARFLY VENTURES, LLC
35 OAKES ST SW SUITE 400
GRAND RAPIDS MI 49503-3137

Last statement: September 30, 2020
This statement: October 31, 2020
Total days in statement period: 31

Page 1 of 2
XXXXXX5608
(0)

Direct inquiries to:
1-800-823-2265

TCF National Bank
PO Box 190
Minneapolis, MN 55440-0190

THANK YOU FOR BANKING WITH US!

TCF Business Checking

| | |
|-----------------|-------------|
| Account number | XXXXXX5608 |
| Low balance | \$8,909.73 |
| Average balance | \$12,683.64 |

DAILY ACTIVITY

| Date | Description | Additions | Subtractions | Balance |
|-------|--|-----------|--------------|-------------|
| 09-30 | Beginning balance | | | \$16,483.58 |
| 10-14 | ' Ckcd Debit MERCHANT PURCHASE TERMINAL [REDACTED] AMZN Mktp US [REDACTED] Amzn com WA XXXXXXXXXXXX3630 | | -95.37 | 16,388.21 |
| 10-15 | ' Ckcd Debit MERCHANT PURCHASE TERMINAL [REDACTED] AMZN Mktp US [REDACTED] Amzn com WA XXXXXXXXXXXX3630 | | -6,328.20 | 10,060.01 |
| 10-15 | ' Ckcd Debit MERCHANT PURCHASE TERMINAL [REDACTED] AMZN Mktp US MK6GA8920 Amzn com WA XXXXXXXXXXXX3630 | | -172.75 | 9,887.26 |
| 10-15 | ' Ckcd Debit MERCHANT PURCHASE TERMINAL [REDACTED] AMZN Mktp US [REDACTED] Amzn com WA XXXXXXXXXXXX3630 | | -3.41 | 9,883.85 |
| 10-16 | ' Analysis Results Chg ANALYSIS ACTIVITY FOR 09/20 | | -3.00 | 9,880.85 |

BARFLY VENTURES, LLC
October 31, 2020

Page 2 of 2
XXXXXX5608

| Date | Description | Additions | Subtractions | Balance |
|-------|--|------------|------------------|-------------------|
| 10-19 | ' Ckcd Debit MERCHANT PURCHASE TERMINAL [REDACTED] PODS OF GRAND RAPIDS 800 77676 MI XXXXXXXXXXXX3630 | | -189.74 | 9,691.11 |
| 10-28 | ' Ckcd Debit MERCHANT PURCHASE TERMINAL [REDACTED] B H PHOTO 800 606 6969 800 22157 NY XXXXXXXXXXXX3630 | | -714.98 | 8,976.13 |
| 10-30 | ' Ckcd Debit MERCHANT PURCHASE TERMINAL [REDACTED] USPS PO [REDACTED] GRAND RAP MI XXXXXXXXXXXX0552 | | -66.40 | 8,909.73 |
| 10-31 | Ending totals | .00 | -7,573.85 | \$8,909.73 |

OVERDRAFT/RETURN ITEM FEES

| | Total for this period | Total year-to-date |
|--------------------------|--------------------------|-----------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |

Thank you for banking with TCF National Bank

BarFly Ventures Reconciliation Report

As Of 10/25/2020

Account: TCF (Chemical) Bank - *5608 Debit Card Checking

| | |
|--------------------------------|----------|
| Statement Ending Balance | 9,691.11 |
| Deposits in Transit | 0.00 |
| Outstanding Checks and Charges | -3.00 |
| Adjusted Bank Balance | 9,688.11 |
| Book Balance | 9,688.11 |
| Adjustments* | 0.00 |
| Adjusted Book Balance | 9,688.11 |

| | | | |
|----------------------------------|----------|------------------------|------|
| Total Checks and Charges Cleared | 6,792.47 | Total Deposits Cleared | 0.00 |
|----------------------------------|----------|------------------------|------|

Deposits

| Name | Memo | Date | Doc No | Cleared | In Transit |
|----------------|------|------|--------|---------|------------|
| Total Deposits | | | | 0.00 | 0.00 |

Checks and Charges

| Name | Memo | Date | Check No | Cleared | Outstanding |
|--------------------------|------------------------------|------------|----------|----------|-------------|
| General Ledger Entry | Chemical Bank *5608 Bank Fee | 09/23/2020 | | | 3.00 |
| General Ledger Entry | Period 10 TCF Debit Card | 10/25/2020 | | 6,792.47 | |
| Total Checks and Charges | | | | 6,792.47 | 3.00 |